



**Demat by NSDL**

*Towards a secure future*

**Inside:**

**> Performance summary**

- Investor Accounts  
Opened so far- 41,49,398  
Active- 36,03,958
- Demat Custody -  
Rs. 2,81,807 Cr.
- Settlement -  
Rs. 6,820 Cr.
- Companies
  - ◆ Equity-3506
  - ◆ Debentures/  
Bonds-102
  - ◆ Commercial  
Paper-178
- DPs - 204
- DP service  
centres - 2,652

**> DPs in NSDL**

**> Securities available for dematerialisation**

**> Redemption dates of Commercial paper**

**> Government Securities Retail Distribution and Participation Mechanism**

*For private circulation only*

**October 2001**

**Vol: 1, Issue: 06**

**Guidelines for investment and holding of commercial paper**

As per RBI Monetary and Credit Policy 2001-02 Banks, Financial Institutions, Primary Dealers and Satellite Dealers are directed to convert their outstanding investment in Commercial Paper in scrip form, into demat form latest by October, 2001. The above entities have also been directed to make fresh investment in Commercial Paper only in demat form w.e.f. June 30, 2001. To enable smooth functioning of the Commercial Paper market in India in line with the international best practices, FIMMDA (Fixed Income Money Market and Derivatives Association) has released Commercial Paper operational guidelines. The same have been approved by RBI vide its letter no. IECD.2 / 08.15.01/2001-02 Dt. July 23rd, 2001.

**Precautions to be taken in changing Beneficiary Account Details**

NSDL has vide its Circular No. NSDL/PI/2001/1442 dated September 21, 2001 notified the procedure to be followed by the participants while changing address of the clients. Participants should accept an application for change of address from the client provided the client (or its authorised representative) personally visits the branch office of the participant where the client is maintaining and operating its account and furnishes a written application duly signed along-with Proof of Identity, Transaction statement of the account received from the Participant and Proof of new address. The application form should be signed in the presence of the official of the Participant. The authorised official of the Participant will verify under his signature the application and the abovementioned documents with the copies furnished to it at the time of opening of the account and thereafter record the changes in address in the DPM system.

**NSDL covers 100% companies of all the major indices**

All the companies forming part of all major stock indices have joined NSDL and are available for dematerialisation. This includes all the companies in Sensex, Nifty, Junior Nifty, BSE Forward, BSE 100, BSE 200, CNX 200, CNX 500 and BSE 500.

**SEBI Directive on rescheduling of settlements due to bank holidays**

In the meeting of the Stock Exchanges and Depositories with Securities and Exchange Board of India (SEBI), on Tuesday, August 14, 2001, it was decided that in cases where there is an intervening holiday which is not a trading holiday but a settlement holiday, then the pay-ins of such settlements of the same market type falling on the same day could be merged into a single pay-in.

**NSDL Releases Compliance Manual for Depository Participants**

NSDL has compiled and issued a comprehensive compliance manual for the depository participants and their compliance officers. The manual is based on the requirements of the Depositories Act 1996, SEBI (Depositories and Participants) Regulations, 1996, the Bye Laws of NSDL, Business Rules of NSDL and various circulars and guidelines issued by NSDL till July 15th, 2001.

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\* National Electronic Settlement and Transfer

## Performance Summary

### Investors :

Table 1

Month - Year	Client Accounts	
	Opened so far (lakhs)	Active (lakhs)
Sep-99	12	12
Sep-00	31	30
Sep-01	41	36

As on September 30, 2001, 41,49,398 Investor accounts have been opened so far and 36,03,958 Investor accounts are Active from within the country and abroad. Besides, 3,618 clearing member accounts have been opened to facilitate trading and settlement of demat shares in the stock exchanges connected to NSDL. Table 1 shows the growth in investor accounts over a period of three years.

### Dematerialisation :

As on September 30, 2001, 4407 cr. shares having a value of Rs. 2,81,807 cr. were dematerialised. Table 2 shows the dematerialisation figures over the last three years.

Table 2

Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
Sep-99	1038	201192
Sep-00	2262	356193
Sep-01	4407	281807

### Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Sep-99	67	13583
Sep-00	68	21579
Sep-01	54	6820

In September 2001, a total quantity of 54 cr. shares having a value of Rs. 6820 cr. were settled in demat form in the stock exchanges connected to NSDL. Table 3 shows the settlement figures over the past three years.

### Companies :

#### EQUITY

As on September 30, 2001, demat facilities are available for 3506 companies. Table 4 indicates the increase in the number of companies joined NSDL over a period of three years.

Table 4

Month - Year	No. of Companies Operational
Sep-99	498
Sep-00	1632
Sep-01	3506

#### DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of Instruments
Jul-01	78	842
Aug-01	90	919
Sep-01	102	1159

As on September 30, 2001, 102 issuers have issued 1159 debt instruments in demat form. Table 4A shows the growth over a period of last three months.

#### COMMERCIAL PAPER

As on September 30, 2001, 178 issuers have issued 557 commercial paper in demat form. Table 4B shows the growth over a period of last three months

Table 4B

Month - Year	No. of Issuers	No. of Instruments
Jul-01	80	86
Aug-01	146	362
Sep-01	178	557

### Depository Participants :

Table 5

Month - Year	No. of DPs	No. of DP Service Centres
Sep-99	106	1190
Sep-00	151	1853
Sep-01	204	2652

As on September 30, 2001, 204 Depository Participants are offering depository services. DP services are provided from more than 2600 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs as well as service centres over the last three years.

**Top 200 Demat Scrips**

Security Name	% Demat	Security Name	% Demat	Security Name	% Demat
INTEGRATED ENTP	100.00	WIPRO	95.31	COLOUR-CHEM	91.18
ORCHID PRINT	100.00	SSI LIMITED	95.23	ESSEL PROPACK	91.15
THERMAX SYSTEMS	100.00	ROOFIT IND	95.01	GOLDSTONE TECH	91.09
POWERGEN INDIA	100.00	AMBUJA CEMENTS	94.99	KAY VEE AAR LTD	91.03
MADHU INTRA LTD	99.95	PIDILITE INDS	94.88	ROLTA	91.02
FALCON TYRES	99.79	RANSI SOFTWARES	94.81	HDFC	90.97
GUFIC BIOSCIEN.	99.18	ORCHID CHEM	94.74	ELGI EQUIPMENTS	90.96
AXLES INDIA LTD	98.64	MASTEK LIMITED	94.71	GLOBE STK & SEC	90.90
NIRMA	98.48	MAARS SOFTWARE	94.59	DANLAW TECH	90.84
INFOSYS	98.45	ETC NETWORKS	94.54	UTI BANK	90.83
BLB LIMITED	98.30	PSL HOLDINGS	94.47	PENTAGON GLOBAL	90.83
SHYAM TELECOM	97.78	ASHIRWAD CAP	94.26	ALPS INDUSTRIES	90.83
ICES SOFTWARE	97.73	JINDAL ONLINE.C	94.17	POLARIS SOFT	90.67
ATCO HEALTHCARE	97.73	GEORGE WILLIAM	94.16	DENIM ENT	90.67
WINSOME TEXTILE	97.62	CYBERWAVE INT.	94.11	MIRC ELECTRONIC	90.63
VATICAN COMMER	97.53	HINDUSTAN INKS	94.10	SIEMENS	90.52
SUN EARTH	97.52	MAGMA LEASING	93.97	MADURA COATS	90.51
DABUR	97.46	FLAMOUR FINANCE	93.56	GOODLASS NEROLA	90.51
MUKTA ARTS	97.36	DSQ INDUSTRIES	93.35	MOTOROL SPECIAL	90.46
BIJCO HOLDINGS	97.19	HITECH DRILLING	93.33	SILVEROAK COMME	90.46
BALAJI TELE.LTD	97.16	SINCLAIRS HOTEL	93.24	MOBILE TELECOM.	90.42
MANPHOOL EXP.	97.15	LIFETREE CONVER	92.89	LIC HOUSING FIN	90.34
TIPS INDUSTRIES	96.57	SOFTPRO SYS	92.89	KLG SYSTEL	90.16
SHREE RAMA MULT	96.56	BPL	92.86	BEEYU OVERSEAS	90.15
SONATA SOFTWARE	96.50	SYNERGY LOGIN	92.86	ELBEE SERVICES	90.13
GDR SOFTWARE	96.29	HUGHES TELE.COM	92.86	TANU HEALTHCARE	90.08
EUROPEAN SOFT	96.23	COROMANDEL FERT	92.82	CENTURY PLYBO.	90.06
TORRENT PHARMA	96.13	BSES	92.75	SUDHA COMMERC.	90.04
GLOBAL TELE SYS	96.13	WELSPUN SYNTEX	92.54	RAYBAN SUN	90.04
APAR INDUSTRIES	96.08	DIGITAL GLOBAL	92.54	ATCOM TECH	89.88
PANACEA BIOTEC	96.05	HCL TECHNOLOGY	92.49	NEXUS SOFTWARE	89.77
AKL SOFT & INFO	95.96	CYANAMID AGRO	92.45	BALRAMPUR CHINI	89.75
MOREPEN LAB	95.84	IT MICROSYSTEM	92.45	CREST COMMUNIC	89.66
PADMINI TECH	95.73	ONWARD TECH	92.21	GLENMARK PHARMA	89.55
VINTAGE CARDS	95.73	BALMER LAWRIE	92.12	ESSAR HOUSE LTD	89.50
MEDHAWI TRADERS	95.70	DSQ BIOTECH LTD	91.78	FORTUNE INFORM	89.30
PRAJ INDUSTRIES	95.47	HINDUJA FINANCE	91.76	SAWACA COMM	89.21
MOUNT EVEREST	95.42	NAVNEET PUBLICN	91.64	RHONE POULENC	88.84
HFCL	95.35	INTERTEC COMM	91.53	GUNJA INTL. LTD	88.63
SRI ADHIKARI	95.34	TELEPHOTO ENT.	91.35	QUANTUM SOFTECH	88.40
TRANSPORT CORP	95.34	ODYSSEY TECH	91.24	LANCING INVEST	88.38





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Security Name	% Demat	Security Name	% Demat	Security Name	% Demat
ALSTOM	88.33	RELIANCECAPITAL	86.05	TANLA SOLUTIONS	84.53
EID PARRY	88.28	RELIANCE INDS	86.02	ACTION FIN SERV	84.32
GLOBAL TRUST BK	88.23	LAHOTI OVERSEAS	85.84	CHOLAMANDALAM	84.21
GLOBAL WIRELESS	88.21	GOLDIAM INTL	85.82	ORIENT PAPER	84.21
BIOPAC INDIA	88.10	EIDER INFOTECH	85.76	HIKAL	83.91
MODERN SHR &STK	87.97	GENESYS INTERN	85.73	REL INDL INFRA	83.89
COATES OF INDIA	87.95	INDUSIND BANK	85.73	NELCO LTD	83.85
J.B. CHEMICALS	87.91	TOP CASSETTES	85.60	SCINTILLA COMM.	83.66
VIKAS W.S.P.	87.78	NOVOPAN INDUST.	85.49	GEOJIT SEC LTD	83.60
RELIANCE PETRO	87.63	SATYAM COMPUTER	85.48	JINDAL WORLDWID	83.58
KHODIYAR INDS	87.56	CSJ TECH. LTD	85.33	SRIVEN MULTI	83.48
LUPIN	87.53	RANBAXY	85.25	L AND T	83.32
GOYAL ASSOCIAT.	87.24	MALVIKA STEEL	85.17	TATA ADVANCED	83.29
PATEL ENGINE.	87.12	BIRLAGLOBAL FIN	85.15	HDFC BANK	83.21
ADANI EXPORTS	87.05	VAIBHAV GEMS	85.15	ARVIND MILLS	83.19
R.C.A. LIMITED	86.91	CARBORUNDUM UNI	85.14	KSL AND INDS	83.18
CAT TECHNOLOGY	86.85	PARAMOUNT COMM	85.06	AFTEK INFOSYS	83.04
CRISIL	86.74	MONALISA INFO	85.04	AMBUJA CEM. RAJ	82.98
NILKAML PLASTIC	86.70	KPIT INFOSYS	84.99	VERONICA LAB	82.94
GRAPHITE INDIA	86.59	DAIRY DEN LTD.	84.96	TOURISM FIN COR	82.81
ARVIND PRODUCTS	86.51	KOTHARI PROD	84.96	ISPAT INDS	82.75
COMPUTECH INTL	86.38	TUBE INVESTMENT	84.80	COMPUDYNE WINFO	82.50
ALPS INFOSYS	86.23	GATI LIMITED	84.79	KRISHNA LIFE	82.46
NIIT	86.19	SWASTI VIN SYN	84.75	JENSON AND NICH	82.46
WELLWIN IND	86.12	VINCENT COMMER.	84.74	MARICO INDUST	82.44
EONOUR SOFTWARE	86.05	KNOLL PHARMA	84.62		

## Corporate Action Statistics

Sr. No.	Type of CA	Corporate Action for the FY 2001-2002 (upto September 2001.)			Corporate Action till September 2001.		
		No. of C.A.	No. of Allotees	No. of Shares	No. of CA	No. of Allotees	No. of shares
1	IPO	25	24,999	1,66,90,299	239	5,11,190	1,90,35,34,053
2	Rights	11	9,722	6,47,63,734	36	1,12,435	42,93,95,020
3	Bonus	6	1,11,373	10,18,22,812	78	5,92,401	84,22,51,036
4	ESOP	14	3415	23,41,514	35	9,425	1,59,07,673
5	Sub Division	11	22,728	78,84,84,293	53	5,40,801	4,54,58,19,546
6	Merger	7	90,152	11,30,39,108	34	1,75,719	36,72,69,621
7	Demerger	15	1,16,447	15,05,78,120	31	4,74,746	50,44,68,280
8	Commercial Paper	506	507	1,62,831	506	507	1,62,831
9	NCD, Bonds, PTC	473	42,257	15,35,44,995	591	61,443	16,70,59,606
10	Others*	81	16,244	2,485,024,307	133	51,376	3,69,80,93,410
	<b>Grand Total</b>	<b>1,149</b>	<b>437,844</b>	<b>3,87,64,52,013</b>	<b>1,736</b>	<b>25,30,043</b>	<b>12,47,39,61,076</b>

\* From the category of others Debenture, Bonds and PTC are taken separately.

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Nest Update - October, 2001





## List of Companies That Have Changed Names

*(During September 2001)*

Sr. No.	Old Name	New Name
1.	IDI Limited	Navinon Limited
2.	Stencil Apparels Brands Limited	Triton Corp Limited.
3.	Amco Vinyl Limited	Amco India Limited
4.	Gujarat Cycles Limited	Munjral Auto Industries Limited.

Note: This list contains information of those Issuers who have informed NSDL during the month.

## Depository Participants (DPs)

*(List of DPs directly connected)  
(As on September 30, 2001)*

<b>AGRA</b> A. G. Shares & Securities Limited	Geojit Securities Limited Karvy Consultants Limited State Bank of India Stock Holding Corporation of India Limited The Vysya Bank Limited	<b>COIMBATORE</b> Coimbatore Capital Private Limited Indbank Merchant Banking Services Limited Rajanarayan Capital Market Services Limited
<b>AHMEDABAD</b> Anagram Stockbroking Limited ASE Capital Markets Limited Goldmine Stocks Private Limited H. Nyalchand Financial Services Limited Infinite Financial Services Private Limited InvestMentor Securities Limited Khandwala Integrated Financial Services Private Limited Nutan Nagarik Sahakari Bank Limited Pravin Ratilal Share and Stock Brokers Limited Ratnakar Securities Private Limited Saurin Investments Private Limited Shah Investor's Home Limited State Bank of India Stock Holding Corporation of India Limited The Kalapur Commercial Co-Operative Bank Limited Tracom Stock Brokers Private Limited	<b>BAREILLY</b> Alankit Assignments Limited	<b>GANDHINAGAR</b> Infinite Financial Services Private Limited
<b>AKOLA</b> Ratnakar Securities Private Limited	<b>BHILAI</b> Ratnakar Securities Private Limited	<b>HYDERABAD</b> Karvy Consultants Limited Linn Financial Services Limited Northeast Broking Services Limited Pinakini Share and Stock Brokers Limited State Bank of Hyderabad State Bank of India Stock Holding Corporation of India Limited
<b>AMRITSAR</b> Nam Securities Limited	<b>CHANDIGARH</b> Integrated Master Securities Limited	<b>INDORE</b> Arihant Capital Markets Limited State Bank of Indore
<b>ANAND</b> Charotar Nagarik Sahakari Bank Limited J K Securities Private Limited	<b>CHENNAI</b> Apollo Sindhoori Capital Investments Limited Bright Shares and Stocks Private Limited Cholamandalam Securities Limited Citibank N.A. Gayathri Securities Limited Geojit Securities Limited Indbank Merchant Banking Services Limited Indian Overseas Bank Integrated Enterprises (India) Limited Integrated Stock Broking Services Private Limited Munoth Financial Services Limited Navia Markets Limited Sanmar Securities Trading Limited Southern India Depository Services (P) Limited State Bank of India Stock Holding Corporation of India Limited	<b>JAIPUR</b> Alankit Assignments Limited Nirmal Bang Securities Private Limited State Bank of Bikaner and Jaipur
<b>BANGALORE</b> BgSE Financials Limited Canara Bank		<b>JAMSHEDPUR</b> G. Raj & Co. (Consultants) Limited
		<b>JODHPUR</b> Nirmal Bang Securities Private Limited
		<b>KANPUR</b> SPFL Securities Limited Stock Holding Corporation of India Limited
		<b>KOCHI</b> Geojit Securities Limited





JRG Associates Private Limited Peninsular Capital Market Limited Stock Holding Corporation of India Limited The Federal Bank Limited Vertex Securities Limited	BNP Paribas Bonanza Portfolio Limited Canara Bank Centurion Bank Limited Citibank N.A. Citizen Credit Co-operative Bank Limited CLSA India Limited Corporation Bank Dena Bank Deutsche Bank E'L Dorado Guarantee Limited Geojit Securities Limited Ghalla Bhansali Stock Brokers Private Limited Global Trust Bank Limited HDFC Bank Limited HSBC Securities and Capital Markets (India) Private Limited ICICI Limited IDBI Bank Limited IDBI Capital Market Services Limited IIT Corporate Services Limited Indbank Merchant Banking Services Limited India Infoline.com Securities Limited Indian Overseas Bank Indsec Securities & Finance Limited IndusInd Bank Limited Industrial Development Bank of India Infrastructure Leasing & Financial Services Limited Integrated Enterprises (India) Limited JM Morgan Stanley Securities Private Limited Karvy Consultants Limited Kotak Securities Mafatal Securities Limited Mandvi Co-operative Bank Limited Motilal Oswal Securities Limited Mukesh Babu Securities Limited Navratan Capital and Securities Private Limited Nirmal Bang Securities Private Limited Oasis Securities Limited Pratik Stock Vision Private Limited Punjab and Maharashtra Co-operative Bank Limited Punjab National Bank Ratnakar Securities Private Limited Refco-Sify Securities India Private Limited Reliance Capital Limited Reliance Share & Stock Brokers Limited	S. S. Kantilal Ishwarlal Securities Limited Sodhani Securities Limited Standard Chartered Bank Standard Chartered Grindlays Bank Limited State Bank of India Stock Holding Corporation of India Limited SVS Securities Private Limited Techno Shares and Stocks Limited The Federal Bank Limited The Hongkong and Shanghai Banking Corporation Limited The Kapol Co-operative Bank Limited The Saraswat Co-operative Bank Limited The Vysya Bank Limited UTI Bank Limited UTI Securities Exchange Limited Wallfort Financial Services Limited Yogesh Securities Private Limited
<b>KOLKATA</b>		
Accord Capital Markets Limited Allahabad Bank Apeejay Securities Private Limited C. Mackertich Limited Dalmia Securities Limited Daulat Securities Limited Dayco Securities Private Limited Dynamic Equities Private Limited East India Securities Limited Eureka Stock & Share Broking Services Limited Global Trust Bank Limited KB Capital Markets Private Limited Lohia Securities Limited Mathran Securities Limited Murari Securities Limited Ortem Securities Limited Peerless Securities Limited Salasar Stock Broking Limited Shivmangal Securities Private Limited Shree Bahubali International Limited Siddhartha Capital Market Limited SPT Securities Limited State Bank of India Stock Holding Corporation of India Limited Trans Scan Securities Private Limited Vedika Securities Private Limited		
<b>LUCKNOW</b>		
Karvy Consultants Limited		
<b>LUDHIANA</b>		
L.S.E. Securities Limited		
<b>MEERUT</b>		
Time Capital Private Limited		
<b>MUMBAI</b>		
ABN AMRO Bank N.V. Abu Dhabi Commercial Bank Limited Action Financial Services (India) Limited Ankit Securities & Finance Company Private Limited Bank of Baroda Bank of India Bank of Punjab Limited		S. S. Kantilal Ishwarlal Securities Limited Sodhani Securities Limited Standard Chartered Bank Standard Chartered Grindlays Bank Limited State Bank of India Stock Holding Corporation of India Limited SVS Securities Private Limited Techno Shares and Stocks Limited The Federal Bank Limited The Hongkong and Shanghai Banking Corporation Limited The Kapol Co-operative Bank Limited The Saraswat Co-operative Bank Limited The Vysya Bank Limited UTI Bank Limited UTI Securities Exchange Limited Wallfort Financial Services Limited Yogesh Securities Private Limited
		<b>NADIAD</b>
		J K Securities Private Limited
		<b>NASHIK</b>
		Janalaxmi Co-op. Bank Ltd.
		<b>NAVI MUMBAI</b>
		First Global Stock Broking Private Limited
		<b>NEW DELHI</b>
		Abhipra Capital Limited Alankit Assignments Limited Allied Financial Services Private Limited B. L. K. Financial Services Limited Bank of Baroda Bharat Bhushan Equity Traders Limited BLB Limited Bonanza Portfolio Limited Canara Bank CFS Financial Services Private Limited Composite Securities Limited Consortium Securities Limited DSN Securities Limited Elite Stock Management Limited Escorts Securities Limited Exponential Financial Services Private Limited Farsight Securities Limited Fortis Securities Limited Frontline Capital Services Limited Global Trust Bank Limited





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Globe Capital Market Limited	RBC Financial Services Private Limited	Nirmal Bang Securities Private Limited
Gogia Cap.Com Limited	Shri Parasram Holdings Private Limited	The Cosmos Co-operative Bank Limited
HB Securities Limited	SKI Capital Services Limited	The United Western Bank Limited
IKM Investor Services Limited	Som Datt Securities Limited	<b>RAJKOT</b>
Indus Portfolio Private Limited	Span Securities Limited	Marwadi Shares & Finance (P) Limited
Inmacs Limited	Star Finvest Private Limited	Stock Holding Corporation of India Limited
Integrated Master Securities Limited	State Bank of India	<b>SECUNDERABAD</b>
Jyoti Jain Investment & Finance Company Private Limited	Swarnim Credit & Holding Limited	Gayatri Capital Limited
K K Securities Limited	The Industrial Finance Corporation of India Limited	<b>SIRSA</b>
M. G. Capital Services Limited	The Jammu and Kashmir Bank Limited	Integrated Master Securities Limited
Maheshwari Technical and Financial Services Limited	Time Capital Private Limited	<b>SURAT</b>
Mansukh Securities and Finance Limited	Transworld Securities Limited	Growth Avenues Limited
Master Capital Services Limited	Victory Portfolio Limited	South Gujarat Shares & Sharebrokers Limited
MLB Capital Private Limited	Vivek Financial Focus Limited	The Surat People's Co-operative Bank Limited
Novel Securities Private Limited	Vogue Commercial Company Limited	<b>TRICHUR</b>
Orbis Securities Private Limited	Zuari Investments Limited	Geojit Securities Limited
Pee Aar Securities Limited	<b>PATAN</b>	<b>VADODARA</b>
PNR Securities Limited	Shah Investor's Home Limited	Jhaveri Securities Private Limited
Punjab National Bank	<b>PUNE</b>	<b>VISHAKHAPATNAM</b>
R. K. Global Shares and Securities Limited	Janata Sahakari Bank Limited, Pune	Steel City Securities Limited

*(Joined during September 2001)*

Name	Address	Phone/ Fax	Email
<b>MUMBAI</b>			
Corporation Bank	45, 4th floor, Nariman Bhavan, 227, Backbay	<b>Ph:</b> 022-2881817	
<b>DP ID :</b> IN302603	Reclamation, Nariman Point, Mumbai-400021	<b>Fax:</b> 022-2881823	

## Companies whose shares are available for Dematerialisation

*(Joined during September 2001)*

COMPANY	COMPANY	COMPANY
Ace Stone Craft Limited	Era Financial Services (India) Limited	DGP Securities Limited
Bajaj Tempo Limited	Kedia Chemical Industries Limited	Fit & Fine Biotech Limited
Batliboi Limited	Madanlal Limited	Paragon Finance Limited
RRM Shares & Securities Limited	MKJ Developers Limited	Stenly Credit Capital Limited
Teem Laboratories Limited	MKJ Enterprises Limited	Stenly Securities Limited
Aryaman Financial Services Limited	Premco Global Limited	V. S. T. Tillers Tractors Limited
Jyoti Limited	Roto Pumps Limited	Info-Drive Software Limited
Mid East Portfolio Management Limited	The Right Address Limited	SAR Auto Products Limited
Rasi Electrodes Limited	Worldtel India Holdings Limited	Shree Hari Chemicals Export Limited
Sovereign Diamonds Limited	Albert Herbert (India) Limited	Suzlon Fibres Limited
Span Diagnostics Limited	Chembond Chemicals Limited	Tektronix (India) Limited
Tata Teleservices Limited	Diamines and Chemicals Limited	Indian Extractions Limited
Alka Diamond Industries Limited	Kirti Finvest Limited	Kamadgiri Synthetics Limited
Bee Electronic Machines Limited	Kshema Technologies Limited	Noida Toll Bridge Company Limited
Era Constructions India Limited	Cochin Bridge Infrastructure Company Limited	Parbati Holdings Limited





COMPANY	COMPANY	COMPANY
Sambandam Spinning Mills Limited	Infra Industries Limited	Deccan Polypacks Limited
Soyuz Impex Limited	Karnavati Alfa International Limited	Jindal Tractebel Power Company Limited
Vaishno Cement Co. Limited	KFA Corpoartion Limited	Kachchh Minerals Limited
Zenu Infotech Limited	Shivaji Securities Limited	Regal Entertainment and Consultants Limited
D & H Welding Electrodes (I) Limited	Steelcast Limited	Sundaram Multi Pap Limited
Gora Projects Limited	ASP Technologies Limited	Tilaknagar Industries Limited
Indo Matsushita Carbon Company Limited	Buniyad Chemicals Limited	

## Units of Mutual funds available for Dematerialisation

(As on September 30, 2001)

Canbank Inv. Mgmt. Services Ltd. - Canstar 80L	IDBI- Principal Gilt Fund -Saving Plan (Growth Option) (Iprin-Gsgp)	Zurich India Capital Builder Fund (G)
Canbank Inv. Mgmt. Services Ltd. - Unit Canstar CG	IDBI-Principal Balanced Fund (Dividend Payout) - BDPA	Zurich India Equity Fund (D)
Cholamandalam Cazenove - Scheme Chola MI '98	IDBI-Principal Balanced Fund (Dividend Reinvest) - BDRA	Zurich India Equity Fund (DR)
Escorts MF (Dividend and Growth Units)	IDBI-Principal Balanced Fund (Dividend Sweep) - BDSA	Zurich India Equity Fund (G)
Escorts Mutual Fund - Balance Fund -GF	IDBI-Principal Balanced Fund (Growth Plan) - BFGP	Zurich India High Interest Fund-Demat Plan-Dividend Option(DD)
Escorts Mutual Fund - Gilt Plan-DF	IDBI-Principal Child Benefit Fund (One Time Investment.) - CFGO	Zurich India High Interest Fund-Demat Plan-Dividend Reinvestment Option(DDR)
Escorts Mutual Fund - Gilt Plan-GF	IDBI-Principal Child Benefit Fund (Recurring Investment) - CFGR	Zurich India High Interest Fund-Demat Plan-Growth Option(DG)
Escorts Mutual Fund - Growth Plan-DF	IDBI-Principal Equity Fund (Dividend Payout) - BDPA	Zurich India Liquidity Fund-Investment Plan-Demat Option- Dividend Reinvestment(IDR)
Escorts Mutual Fund - Growth Plan-GF	Idbi-Principal Equity Fund (Dividend Reinvest) - EDRA	Zurich India Liquidity Fund-Investment Plan-Demat Option- Dividend(IDD)
Escorts Mutual Fund - Income Plan -DF	IDBI-Principal Equity Fund (Dividend Sweep) - EDSA	Zurich India Liquidity Fund-Investment Plan-Demat Option-Growth(IDG)
Escorts Mutual Fund - Income Plan -GF	IDBI-Principal Equity Fund (Growth Plan) - EFGP	Zurich India Liquidity Fund-Savings Plan-Demat Option- Growth(SDG)
Escorts Mutual Fund - Tax Plan -DF	IDBI-Principal Growth Fund (Dividend Payout) -GDPA	Zurich India Liquidity Fund-Savings Plan-Demat Option-Dividend Reinvestment(SDR)
Escorts Mutual Fund -Balance Fund -DF	IDBI-Principal Growth Fund (Dividend Reinvest) - GDRA	Zurich India Prudence Fund (D)
Escorts Mutual Fund -Tax Plan -GF	IDBI-Principal Growth Fund (Dividend Sweep) - GDSA	Zurich India Prudence Fund (DR)
GIC Asset Management Company Ltd.	IDBI-Principal Growth Fund (Growth Plan) - GFGP	Zurich India Prudence Fund (G)
IDBI- Principal Child Benefit Fund Super Saver Option (Career Builder-Fifteen Years) Iprin-CSCF	IDBI-Principal Income Fund (Dividend Payout Quarterly.) -IDPQ	Zurich India Sovereign Gilt Fund-Investment Plan-Demat Option-Dividend Reinvestment (IDR)
IDBI- Principal Child Benefit Fund Super Saver Option (Career Builder-Seven Years) Iprin-CSCS	IDBI-Principal Income Fund (Dividend Payout Semi-Annually) - IDPS	Zurich India Sovereign Gilt Fund-Investment Plan-Demat Option-Dividend (IDD)
IDBI- Principal Child Benefit Fund Super Saver Option (Career Builder-Ten Years) Iprin-CSCT	IDBI-Principal Income Fund (Dividend Reinvest Quarterly) - IDRQ	Zurich India Sovereign Gilt Fund-Investment Plan-Demat Option-Growth (IDG)
IDBI- Principal Child Benefit Fund Super Saver Option (Future Guard-Fifteen Years) Iprin-CSFF	IDBI-Principal Income Fund (Dividend Reinvest Semi-Annually.)-IDRS	Zurich India Sovereign Gilt Fund-Provident Plan-Demat Option-Dividend (PDD)
IDBI-Principal Child Benefit Fund Super Saver Option (Future Guard-Seven Years) Iprin-CSFS	IDBI-Principal Income Fund (Dividend Sweep Quarterly) - IDSQ	Zurich India Sovereign Gilt Fund-Provident Plan-Demat Option-Dividend Reinvestment (PDR)
IDBI- Principal Child Benefit Fund Super Saver Option (Future Guard-Ten Years) Iprin-CSFT	IDBI-Principal Income Fund (Dividend Sweep Semi-Annually.) - IDSS	Zurich India Sovereign Gilt Fund-Provident Plan-Demat Option-Growth (PDG)
IDBI- Principal Gilt Fund -Investment Plan (Dividend Payout Quarterly) (Iprin-Gipq)	IDBI-Principal Income Fund (Growth) - IFGP	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Dividend Reinvestment(SDR)
IDBI-Principal Gilt Fund -Investment Plan (Dividend Payout Semi - Annually) (Iprin-Gip(S))	IDBI-Principal Index Fund - XFGP	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Dividend(SDD)
IDBI- Principal Gilt Fund-Investment Plan (Dividend Reinvestment Quarterly) (Iprin-Gir(Q))	IDBI-Principal Tax Saving Fund (Tax'96)	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Growth(SDG)
IDBI- Principal Gilt Fund -Investment Plan (Dividend Reinvestment Semi Annually) (Iprin-Gir(S))	JM Basic Fund	Zurich India TaxSaver (D)
IDBI- Principal Gilt Fund -Investment Plan (Dividend Sweep Quarterly) (Iprin-Gis(Q))	Libra Leap Scheme of Taurus Mutual Fund (CreditCapital Asset Management Company Ltd)	Zurich India TaxSaver (DR)
IDBI- Principal Gilt Fund -Investment Plan (Dividend Sweep Semi-Annually) (Iprin-Gis(S))	Morgan Stanley Asset Mgmt. Ltd.	Zurich India TaxSaver (G)
IDBI- Principal Gilt Fund -Saving Plan Growth Option (Iprin-Gigp)	Prudential ICICI AMC - ICICI Premier	Zurich India Top 200 Fund (D)
IDBI- Principal Gilt Fund -Saving Plan (Dividend Payout- Quarterly) (Iprin-Gsp(Q))	UTI Grandmaster 93 Units	Zurich India Top 200 Fund (DR)
IDBI- Principal Gilt Fund -Saving Plan (Dividend Reinvestment- Quarterly) (Iprin-Gsr(Q))	UTI Master Gain 92 Units	Zurich India Top 200 Fund (G)
IDBI- Principal Gilt Fund -Saving Plan (Dividend Sweep- Quarterly) (Iprin-Gss(Q))	UTI Master Growth 93 Units	
	UTI Master Plus 91 Units	
	UTI Master Share Units	
	UTI Unit Scheme 64(Cash Units)	
	UTI Unit Scheme 64(Dividend Units)	
	Zurich India Capital Builder Fund (D)	
	Zurich India Capital Builder Fund (DR)	

D: Dividend Plan

DR: Dividend Reinvestment Plan

G: Growth Plan







# Debt Instruments available for Dematerialisation

(As on September 30, 2001)

## DEBENTURES/BONDS

### Alok Textile Industries Limited

14% Secured Full Convertible Debentures

### Amtek Auto Limited

13% Secured Redeemable Non Convertible Debenture -Maturity date 18.02.2008 (Partial)-SR A

13% Secured Redeemable Non Convertible Debenture-Maturity date -14.01.2008

13% Secured Redeemable Non Convertible Debenture-Maturity date -14.01.2008 -Series A

13% Secured Redeemable Non Convertible Debenture-Maturity date 18.02.2008 - Series C

13% Secured Redeemable Non Convertible Debenture-Maturity date 18.02.2008 (Full)-SR B

### Ashok Leyland Limited

11.90% Secured Redeemable Non-Convertible Debenture - Series 28A

12.25% Secured Redeemable Non-Convertible Debenture - Series 28B

12.40% Secured Redeemable Non-Convertible Debenture - Series 28C

12.45% Secured Redeemable Non-Convertible Debenture - Series 28D

### Associates India Financial Services Private Limited

10% Secured Non-Convertible Debenture -Series 22 (Letter of Allotment)

10.00% Secured Redeemable Non Convertible Debentures-Series 27-Option II (Letter of allotment)

8.70% Secured Non-Convertible Debenture -Series 24 (Letter of Allotment)

9.20% Secured Redeemable Non Convertible Debentures-Series 28 (Letter of allotment)

9.20% Secured Redeemable Non Convertible Debentures-Series 29 (Letter of allotment)

9.25% Secured Redeemable Non Convertible Debentures-Series 36 (Letter of allotment)

9.60% Secured Redeemable Non Convertible Debentures-Series 33 (Letter of allotment)

9.75% Secured Redeemable Non Convertible Debentures-Series 27-Option I (Letter of allotment)

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 30 (Letter of allotment)

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 32 (Letter of allotment)

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 34 (Letter of allotment)

NSE Mibor + 65 Bps Secured Redeemable Non Convertible Debentures-Series 31 (Letter of allotment)

NSE Mibor + 65 Bps Secured Redeemable Non Convertible Debentures-Series 35 (Letter of allotment)

NSE Mibor + 75 Bps Secured Redeemable Non Convertible Debentures-Series 37 (Letter of allotment)

NSE Mibor+ 65 BPs Secured Non-Convertible Debenture -Series 25 (Letter of Allotment)

NSE Mibor + 65 BPs Secured Non-Convertible Debenture -Series 26 (Letter of Allotment)

### Ballarpur Industries Limited

11.70% Secured Redeemable NCD

### Bank Of Baroda

10.85% Unsecured Non - Convertible Redeemable Subordinated Bonds -Series III (Fixed Rate Bond) (Option -II, 63 - Months)

11.15% Unsecured Non - Convertible Redeemable Subordinated Bonds Series III (Fixed Rate Bond) (Option -I, 85 - Months)

Unsecured Non - Convertible Redeemable Subordinated Bonds (Fixed Rate Bond) (Option - III, 121 - Months)

Unsecured Non - Convertible Redeemable Subordinated Bonds (Floating Rate Bond) (Option -II, 85 - Months)

Unsecured Non - Convertible Redeemable Subordinated Bonds (Fixed Rate Bond) (Option -I, 85 - Months)

### Bank Of India

11.95% Unsecured Non-Convertible Subordinated Redeemable Bonds [Series II]

Unsecured Non Convertible Redeemable Sub-Ordinated Bonds (Series - I Option I)

Unsecured Non Convertible Redeemable Sub-Ordinated Bonds (Series - I Option II)

### Bank Of Punjab

12% Unsecured Redeemable Non-Convertible Sub-ordinated Bonds

### Bharat Petroleum Corporation Limited

9.90% Secured Non-convertible Debentures 2008 (Letter of Allotment)

9.95% Secured Non-convertible Debentures 2008 (Letter of Allotment)

BPCL Millenium Bond Series - I, Option I

BPCL Millenium Bond Series - I, Option II

### Bharat Sanchar Nigam Limited

Secured Redeemable Non Convertible Debenture-Taxable Bond (Letter Of Allotment)

### Bharti Mobile Limited

10.55% Secured Redeemable Non-Convertible Debentures (Series-I)

10.90% Secured Redeemable Non-Convertible Debentures (Series-II)

11.45% Secured Redeemable Non-Convertible Debentures (Series-III)

### BOC India Limited

11.40% Secured Non-Convertible Redeemable Debenture [Tenor - 364 days] (Letter of Allotment)

11.40% Secured Non-Convertible Redeemable Debenture [Tenor - 2 yrs] (Letter of Allotment)

Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] Maturity Date:06.02.2006

Secured Non-Convertible Redeemable Debenture [Coupon Rate -11.80%] (Letter of Allotment), Maturity Date:06.02.2006

Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] (Letter of Allotment)

### BPL Limited

12.05% Secured Redeemable Non-Convertible Debentures(2001 Series)-LOA

12.05% Secured Redeemable Non-Convertible Debentures(2001 Series'B')-LOA

12.10% Secured Redeemable Non-Convertible Debentures(2001 Series 'A')-LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -F- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -G- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -H- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -I- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -J- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -K- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -L- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -M- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -N- LOA

Secured Redeemable Non Convertible Debenture - 2001 Series C [Letter of Allotment]

Secured Redeemable Non Convertible Debenture - 2001 Series D [Letter of Allotment]

Secured Redeemable Non Convertible Debenture - 2001 Series E [Letter of Allotment]

### Canara Bank

9.70% Unsecured Redeemable NCD Subordinated Bonds in nature of Promissory Notes

### Carborundum Universal Limited

13.75% Secured Non-Convertible Debenture

### Citicorp Maruti Finance Limited

10.15% Secured Redeemable NCD Series 2001-6 (Letter of Allotment)

10.15% Secured Redeemable NCD Series 2001-9 (Letter of Allotment)

9.20% Secured Redeemable NCD Series 2001-11 (Letter of Allotment)

9.20% Secured Redeemable NCD Series 2001-13 (Letter of Allotment)

9.55% Secured Redeemable NCD Series 2001-21 (Letter of Allotment)

9.60% Secured Redeemable NCD Series 2001-10 (Letter of Allotment)

9.60% Secured Redeemable NCD Series 2001-18 (Letter of Allotment)

9.75% Secured Redeemable NCD Series 2001-16 (Letter of Allotment)

9.75% Secured Redeemable NCD Series 2001-14 (Letter of Allotment)

9.80% Secured Redeemable NCD Series 2001-8 (Letter of Allotment)

9.85% Secured Redeemable NCD Series 2001-20 (Letter of Allotment)

Mibor + 0.55% Secured Redeemable NCD Series 2001-15 (Letter of Allotment)

Mibor + 0.55% Secured Redeemable NCD Series 2001-17 (Letter of Allotment)

Mibor + 0.55% Secured Redeemable NCD Series 2001-19 (Letter of Allotment)

MIBOR + 50 Bps Secured Redeemable Non Convertible Debentures-Series 23 (Letter of allotment)

### Citifinancial Retail Services India Limited

8.35% Secured Non Convertible Debentures -Series MMI-M (Letter of Allotment)

8.40% Secured Non Convertible Debentures -Series MMI-L (Letter of Allotment)

8.50% Secured Non Convertible Debentures -Series MMI-K (Letter of Allotment)

### Dalmia Cement (Bharat) Limited

6% Secured non Convertible Debenture

### Dena Bank

11.75% Unsecured Non-Convertible Redeemable Subordinated Bonds - Series V

13% Unsecured Redeemable Non-convertible Subordinated Bonds - Series IV

13.75% Unsecured Redeemable Non-convertible Subordinated Bonds - Series III

14.25% Unsecured Redeemable Non-convertible Subordinated Bonds - Series II

### E.I. D. Parry (India) Limited

11% Secured Redeemable Non Convertible Debenture

11.39% Secured Redeemable Non Convertible Debenture

11.40% Secured Redeemable Non Convertible Debenture

11.50% Secured Redeemable Non Convertible Debenture

11.75% Secured Redeemable Non Convertible Debenture

12.16% Secured Redeemable Non Convertible Debenture





12.20% Secured Redeemable Non Convertible Debenture  
 13% Secured Redeemable Non Convertible Debenture  
 13.50% Secured Redeemable Non Convertible Debenture  
 14.25% Secured Redeemable Non Convertible Debenture  
 9.71% Secured Redeemable Non Convertible Debenture  
 (Letter of Allotment)

**Essel Propack Limited (Formerly Essel Packaging Limited)**

10.60% Secured Non Convertible Debentures  
 10.75% Secured Non Convertible Debentures (Maturity Date- 30.06.2003)  
 10.75% Secured Non Convertible Debentures (Maturity Date- 30.11.2002)  
 10.90% Secured Non Convertible Debentures (Maturity Date- 14.05.2006)  
 10.90% Secured Non Convertible Debentures (Maturity Date- 31.12.2003)

**Ford India Limited**

11.90% Secured Redeemable Non-Convertible Debenture - Series H  
 12.10% Secured Redeemable Non-Convertible Debenture - Series I  
 12.35% Secured Redeemable Non-Convertible Debenture  
 12.50% Secured Redeemable Non-Convertible Debenture  
 12.55% Secured Redeemable Non-Convertible Debenture

**GE Capital Services India**

10% Secured Non-Convertible Debenture-GECSI - Series-I-6  
 10% Secured Non-Convertible Debenture - GECSI - Series-I-6 (Date of Issue - 14th May 2001)  
 10.50% Secured Non-Convertible Debentures- GECSI- Series J-15  
 11.15% Secured Non-Convertible Debentures- GECSI- Series G-7  
 11.75% Secured Non-Convertible Debentures- GECSI- Series F-14  
 8.35% Secured Non-Convertible Debentures- GECSI- Series J-10  
 8.60% Secured Non-Convertible Debentures- GECSI- Series J-6  
 8.60% Secured Non-Convertible Debentures- GECSI- Series J-13  
 8.80% Secured Non-Convertible Debentures- GECSI- Series J-5  
 8.85% Secured Non-Convertible Debentures- GECSI- Series J-9  
 8.95% Secured Non-Convertible Debentures- GECSI- Series J-7  
 8.95% Secured Non-Convertible Debentures-GECSI- Series J-7 (Date of Allotment-10/08/01)

9.15% Secured Non-Convertible Debentures-GECSI- Series J-12  
 9.25% Secured Non-Convertible Debentures-GECSI- Series J-18  
 9.50% Secured Non-Convertible Debentures-GECSI- Series J-4  
 9.7% Secured Non-Convertible Debentures - GECSI - Series-I-15  
 9.90% Secured Non-Convertible Debenture - GECSI - Series-I-12  
 Floating Rate (NSE Mibor+12.5%) Secured Non-Convertible Debentures- GECSI- Series J-8  
 Non Convertible Debentures GECSI - Series H-1 Option A  
 Non Convertible Debentures GECSI - Series H-12  
 Non Convertible Debentures GECSI - Series I - 1 (Date of Issue - April 11, 2001)  
 Non Convertible Debentures GECSI - Series I - 1 (Date of Issue - April 19, 2001)

Private Placement of NCD- GECSI- 11.00% Series C-6  
 Private Placement of NCD- GECSI- 12.50% Series F-18-Option A

Private Placement of NCD- GECSI-Series G-11 Option -A  
 Private Placement of NCD- GECSI-Series G-11 Option -B  
 Private Placement of NCD- GECSI-Series G-3  
 Private Placement of NCD- GECSI-Series H-11, Option B -Letter of Allotment  
 "Private Placement of NCD- GECSI-Series "I-3, Secured debenture"

**GE Countrywide Consumer Financial Services Limited**

Private Placement of NCD-Series CW-24

**Ginni Filaments Limited**

16.5% Secured Non Convertible Debentures

**Global Trust Bank Limited**

11.3% Unsecured Subordinate Bond - 2001  
 12% Unsecured Subordinate Bond - 2000  
 14% Unsecured Subordinate Bond - Series B

14% Unsecured Subordinate Bond - Series C (redemption date 21st April 2005)

14% Unsecured Subordinate Bond - Series C (redemption date 30th April 2005)

17.50% Unsecured Subordinate Bond

**Grasim Industries Limited**

10.10% Secured Redeemable NCD-Series XXVIII - Option A (Fully paid)  
 10.10% Secured Redeemable NCD-Series XXVIII - Option A (Fully paid) -LOA  
 10.10% Secured Redeemable NCD-Series XXVIII - Option B (Fully paid)  
 10.10% Secured Redeemable NCD-Series XXVIII- Option B (Partly Paid)-LOA  
 10.75% Secured Redeemable NCD - Series XXVI  
 10.75% Secured Redeemable NCD-Series XXVI (Letter of Allotment)

11% Secured Redeemable NCD - Series XVI  
 11% Secured Redeemable NCD - Series XVII  
 11% Secured Redeemable NCD - Series XXIV  
 11% Secured Redeemable NCD - Series XXV  
 11% Secured Redeemable NCD - Series XXIII  
 12.25% Secured Redeemable NCD - Series XX  
 12.60% Secured Redeemable NCD - Series XXIII  
 13.25% Secured Redeemable NCD - Series XXII  
 13.50% Secured Redeemable NCD - Series XXI  
 14.50% Secured Redeemable NCD - Series XIX  
 14.75% Secured Redeemable NCD - Series XXVIII  
 15.5% Secured Redeemable NCD - Series XXIV  
 9.70% Secured Redeemable NCD - Series XXIX  
 9.70% Secured Redeemable NCD - Series XXIX (Letter of allotment)

Secured Redeemable NCD- Series XXVII

**Gujarat Ambuja Cements Limited**

10.65% Secured Redeemable Non Convertible Debenture -Option I  
 11% Secured Redeemable Non Convertible Debenture -Option II  
 9.60% Secured Redeemable Non Convertible Debenture (Letter Of Allotment)  
 9.75% Secured Redeemable Non Convertible Debenture (Letter Of Allotment)

**Gujarat Gas Co. Limited**

13.25% Secured NCD Maturity date- 03.06.2005  
 13.25% Secured NCD Maturity date-25.02.2005  
 13.50% Secured NCD Maturity date-25.02.2005

**Hindalco Industries Limited**

10.75% SECURED NCD - SERIES II  
 11.22% Secured Non-convertible Debenture - 2001 Series  
 11.22% Secured Non-convertible Debenture - 2001 Series (Letter of Allotment)  
 13.2% Secured NCD  
 17% Secured NCD  
 17.5% Secured NCD  
 9.00% Secured Non-Convertible Debenture - 2001 (III) Series (Letter of Allotment)  
 9.75% Secured Non-Convertible Debenture-2001 (II) Series  
 9.75% Secured Non-Convertible Debenture - 2001 (II) Series (Letter of Allotment)

**Housing Development Finance Corporation Limited**

10.19% Secured Redeemable Non-Convertible Debenture - Series 9  
 10.37% Secured Redeemable Non-Convertible Debenture - Series 10  
 10.75% Secured Redeemable Non-Convertible Debenture - Series 12  
 11% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 20  
 11.05% Secured Redeemable Non-Convertible Debenture - Series 15  
 11.05% Secured Redeemable Non-Convertible Debenture (Letter of Allotment) - Series 15  
 11.05% Secured Redeemable Non Convertible Debenture-Series 16A  
 11.05% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 16A

11.30 % Secured Redeemable Non-Convertible Debenture - Series 16  
 11.30 % Secured Redeemable Non-Convertible Debenture (Letter of Allotment) - Series 16  
 11.36% Secured Redeemable Non Convertible Debenture - Series 17  
 11.36% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 17  
 11.45% Secured Redeemable Non Convertible Debenture - Series 18  
 11.45% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 18  
 11.61% Secured Redeemable NCD  
 11.61% Secured Redeemable NCD (Letter of Allotment)  
 11.95% Secured Redeemable NCD  
 11.95% Secured Redeemable NCD (Letter of Allotment)  
 12% Secured Redeemable Non-Convertible Debenture - Series 8  
 12.10% Secured Redeemable Non-Convertible Debenture - Series 4  
 12.10% Secured Redeemable Non-Convertible Debenture - Series 7  
 12.15% Secured Redeemable Non-Convertible Debenture - Series 5  
 12.20% Secured Redeemable Non-Convertible Debenture - Series 6  
 12.75% Secured Redeemable Non Convertible Debenture - Series 19  
 12.75% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 19  
 8.50% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 22  
 8.75% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 23  
 9.19% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 21  
 9.82% Secured Redeemable Non-Convertible Debenture - Series 11

**HUDCO**

10.30% Non Priority Sector Bonds Series XX Option A (Letter Of Allotment)  
 10.65% Non Priority Sector Bonds Series XX Option B (Letter Of Allotment)  
 11.15% Non Priority Sector Bonds Series XX Option C (Letter Of Allotment)  
 Promissory Note  
 Series IX-A -12.5% Taxable Bonds -7 YRS.  
 Series IX-B -13% Taxable Bonds -10 YRS.  
 Series VIII -8.75% Taxfree Bonds -7 YRS.  
 Special Infrastructure Bonds Series - II (SIB II) - A1  
 Special Infrastructure Bonds Series - II (SIB II) - A2  
 Special Infrastructure Bonds Series - II (SIB II) - A3  
 Special Infrastructure Bonds Series - II (SIB II) - A4  
 Special Infrastructure Bonds Series - II (SIB II) - A5  
 Special Infrastructure Bonds Series - II (SIB II) - A6  
 Special Infrastructure Bonds Series - II (SIB II) - A7  
 Special Infrastructure Bonds Series - II (SIB II) - A8  
 Special Infrastructure Bonds Series - II (SIB II) - B1  
 Special Infrastructure Bonds Series - II (SIB II) - B10  
 Special Infrastructure Bonds Series - II (SIB II) - B11  
 Special Infrastructure Bonds Series - II (SIB II) - B12  
 Special Infrastructure Bonds Series - II (SIB II) - B13  
 Special Infrastructure Bonds Series - II (SIB II) - B14  
 Special Infrastructure Bonds Series - II (SIB II) - B2  
 Special Infrastructure Bonds Series - II (SIB II) - B3  
 Special Infrastructure Bonds Series - II (SIB II) - B4  
 Special Infrastructure Bonds Series - II (SIB II) - B5  
 Special Infrastructure Bonds Series - II (SIB II) - B6  
 Special Infrastructure Bonds Series - II (SIB II) - B7  
 Special Infrastructure Bonds Series - II (SIB II) - B8  
 Special Infrastructure Bonds Series - II (SIB II) - B9  
 Special Infrastructure Bonds Series - II (SIB II) - C1  
 Special Infrastructure Bonds Series - II (SIB II) - C10  
 Special Infrastructure Bonds Series - II (SIB II) - C11  
 Special Infrastructure Bonds Series - II (SIB II) - C12  
 Special Infrastructure Bonds Series - II (SIB II) - C13  
 Special Infrastructure Bonds Series - II (SIB II) - C14  
 Special Infrastructure Bonds Series - II (SIB II) - C2  
 Special Infrastructure Bonds Series - II (SIB II) - C3





Special Infrastructure Bonds Series - II (SIB II) - C4	Special Priority Sector HUDCO Bonds - II (SPS II) - B9	ICICI August 1999 12.25% Regular Income Bond - Option III
Special Infrastructure Bonds Series - II (SIB II) - C5	Special Priority Sector HUDCO Bonds - II (SPS II) - C1	ICICI August 1999 Money Multiplier Bond - Option I (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - C6	Special Priority Sector HUDCO Bonds - II (SPS II) - C10	ICICI August 1999 Money Multiplier Bond - Option II (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - C7	Special Priority Sector HUDCO Bonds - II (SPS II) - C11	ICICI August 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)
Special Infrastructure Bonds Series - II (SIB II) - C8	Special Priority Sector HUDCO Bonds - II (SPS II) - C12	ICICI August 2001 10.95% Unsecured Fully Non Convertible Bonds in the nature of Non Marketable Debentures- N MAG2102 UNMD
Special Infrastructure Bonds Series - II (SIB II) - C9	Special Priority Sector HUDCO Bonds - II (SPS II) - C13	ICICI August 2001 9.40% Unsecured Fully Non Convertible Bonds in the nature of Non Marketable Debentures- NM230801 UNMD
Special Infrastructure Bonds Series - II (SIB II) - D1	Special Priority Sector HUDCO Bonds - II (SPS II) - C14	ICICI Dec 2000 11.5% Unsecured Non-marketable Debentures
Special Infrastructure Bonds Series - II (SIB II) - D2	Special Priority Sector HUDCO Bonds - II (SPS II) - C2	ICICI December 1998 12.50% Tax Saving Bond - Option I Sec 88
Special Infrastructure Bonds Series - II (SIB II) - D3	Special Priority Sector HUDCO Bonds - II (SPS II) - C3	ICICI December 1998 12.50% Tax Saving Bond - Option III Sec 54EA
Special Infrastructure Bonds Series - II (SIB II) - D4	Special Priority Sector HUDCO Bonds - II (SPS II) - C4	ICICI December 1998 13% Tax Saving Bond - Option IV Sec 54EB
Special Priority Sector HUDCO Bonds - I (SPS I) - A1	Special Priority Sector HUDCO Bonds - II (SPS II) - C5	ICICI December 1998 13.25% Regular Income Bond - Option II
Special Priority Sector HUDCO Bonds - I (SPS I) - A10	Special Priority Sector HUDCO Bonds - II (SPS II) - C6	ICICI December 1998 13.75% Regular Income Bond - Option III
Special Priority Sector HUDCO Bonds - I (SPS I) - A11	Special Priority Sector HUDCO Bonds - II (SPS II) - C7	ICICI December 1998 Money Multiplier Bond - Option I (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - A12	Special Priority Sector HUDCO Bonds - II (SPS II) - C8	ICICI December 1998 Money Multiplier Bond - Option II (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - A2	Special Priority Sector HUDCO Bonds - II (SPS II) - C9	ICICI December 1998 Tax Saving Bond - Option II Sec 88 (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - A3	Special Priority Sector HUDCO Bonds - II (SPS II) - D1	ICICI December 2000 10.50% Tax Saving Bond - Option I Section 88
Special Priority Sector HUDCO Bonds - I (SPS I) - A4	Special Priority Sector HUDCO Bonds - II (SPS II) - D2	ICICI December 2000 10.75% Regular Income Bond - Option I
Special Priority Sector HUDCO Bonds - I (SPS I) - A5	Special Priority Sector HUDCO Bonds - II (SPS II) - D3	ICICI December 2000 11.10% Regular Income Bond - Option II
Special Priority Sector HUDCO Bonds - I (SPS I) - A6	<b>ICICI Bank Limited</b>	ICICI December 2000 11.30% Unsecured Non-marketable Debenture
Special Priority Sector HUDCO Bonds - I (SPS I) - A7	13.50% Subordinated Unsecured Ncd	ICICI December 2000 11.50% Regular Income Bond - Option III
Special Priority Sector HUDCO Bonds - I (SPS I) - A8	14.25% Subordinated Unsecured Ncd	ICICI December 2000 Money Multiplier Bond - Option I (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - A9	9.75% Unsecured Subordinated NCD (Letter Of Allotment)	ICICI December 2000 Money Multiplier Bond - Option II (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B1	<b>ICICI Limited</b>	ICICI December 2000 Money Multiplier Bond - Option III (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B10	10% Tax Saving Bonds - Option II - July 2000	ICICI December 2000 Tax Saving Bond - Option II (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B11	10.40% Regular Income Bonds - Option I - August 2000	ICICI December 2000 10.50% Tax Saving Bond - Option I Section 88
Special Priority Sector HUDCO Bonds - I (SPS I) - B12	10.40% Regular Income Bonds - Option I - July 2000	ICICI December 2000 10.75% Regular Income Bond - Option I
Special Priority Sector HUDCO Bonds - I (SPS I) - B13	10.50% Tax Saving Bonds - Option I - August 2000 Section 88	ICICI December 2000 11.10% Regular Income Bond - Option II
Special Priority Sector HUDCO Bonds - I (SPS I) - B14	10.50% Tax Saving Bonds - Option III - August 2000 Section 54EA	ICICI December 2000 11.30% Unsecured Non-marketable Debenture
Special Priority Sector HUDCO Bonds - I (SPS I) - B2	10.60 % Unsecured Non-marketable Debentures - NMDMYD12 UNMD	ICICI December 2000 11.50% Regular Income Bond - Option III
Special Priority Sector HUDCO Bonds - I (SPS I) - B3	10.70% Fully Unsecured Non Marketable Debentures- NMDAP103 UNMD	ICICI December 2000 Money Multiplier Bond - Option I (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B4	10.70% Regular Income Bonds - Option II - August 2000	ICICI December 2000 Money Multiplier Bond - Option II (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B5	10.70% Regular Income Bonds - Option II - July 2000	ICICI December 2000 Money Multiplier Bond - Option III (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B6	11% Regular Income Bonds - Option III - August 2000	ICICI December 2000 Money Multiplier Bond - Option IV (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - B7	11% Regular Income Bonds - Option III - July 2000	ICICI December 2000 Pension Bond - Option I
Special Priority Sector HUDCO Bonds - I (SPS I) - B8	11% Unsecured Private Placement Bonds in the nature of Promissory notes - August 2000	ICICI December 2000 Pension Bond - Option II
Special Priority Sector HUDCO Bonds - I (SPS I) - B9	11.50% Fully Unsecured Non Marketable Debentures- NMDDEC00 UNMD	ICICI December 2000 Pension Bond - Option III
Special Priority Sector HUDCO Bonds - I (SPS I) - C1	9.50% Tax Saving Bonds - Option I - July 2000	ICICI December 2000 Tax Saving Bond - Option II Section 88 [Deep Discount Bond]
Special Priority Sector HUDCO Bonds - I (SPS I) - C10	9.85% Unsecured Fully Redeemable Non Convertible Bonds in the nature of Promissory notes- PN300501 UPN	ICICI Feb 2000 10.50% Tax Saving Bond - IV
Special Priority Sector HUDCO Bonds - I (SPS I) - C11	9.90% Unsecured Non-marketable Debentures- NMDJU101 UNMD	ICICI Feb 2000 11% Tax Saving Bond - Option I
Special Priority Sector HUDCO Bonds - I (SPS I) - C12	ICICI April 1998 12.75% Tax Saving Bond - Option I Section 54EA	ICICI Feb 2000 11% Tax Saving Bond - Option III
Special Priority Sector HUDCO Bonds - I (SPS I) - C13	ICICI April 1998 13% Regular Income Bond - Option II	ICICI Feb 2000 Tax Saving Bond - Option II (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - C14	ICICI April 1998 13% Tax Saving Bond - Option II Section 54EB	ICICI Feb 2000 Tax Saving Bond - V (Deep Discount)
Special Priority Sector HUDCO Bonds - I (SPS I) - C2	ICICI April 1998 13.50% Regular Income Bond - Option III	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NAPIPC11 UNMD
Special Priority Sector HUDCO Bonds - I (SPS I) - C3	ICICI April 1998 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NGJIPC11 UNMD
Special Priority Sector HUDCO Bonds - I (SPS I) - C4	ICICI April 1998 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NINIPC11 UNMD
Special Priority Sector HUDCO Bonds - I (SPS I) - C5	ICICI August 1998 12.50% Tax Saving Bond - Option I Section 88	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NMDIPC11 UNMD
Special Priority Sector HUDCO Bonds - I (SPS I) - C6	ICICI August 1998 12.50% Tax Saving Bond - Option III Section 54 EA	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NRJIPC11 UNMD
Special Priority Sector HUDCO Bonds - I (SPS I) - C7	ICICI August 1998 13% Tax Saving Bond - Option IV Section 54 EB	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NAPIS101 UNMD
Special Priority Sector HUDCO Bonds - I (SPS I) - C8	ICICI August 1998 13.50% Regular Income Bond - Option II	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NGJIS101 UNMD
Special Priority Sector HUDCO Bonds - II (SPS II) - A1	ICICI August 1998 14% Regular Income Bond - Option III	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NINIS101 UNMD
Special Priority Sector HUDCO Bonds - II (SPS II) - A2	ICICI August 1998 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NMDIS101 UNMD
Special Priority Sector HUDCO Bonds - II (SPS II) - A3	ICICI August 1998 Money Multiplier Bond - Option II (Deep Discount)	
Special Priority Sector HUDCO Bonds - II (SPS II) - A4	ICICI August 1998 Money Multiplier Bond - Option III (Deep Discount)	
Special Priority Sector HUDCO Bonds - II (SPS II) - A5	ICICI August 1998 Tax Saving Bond - Option II Section 88 (Deep Discount)	
Special Priority Sector HUDCO Bonds - II (SPS II) - A6	ICICI August 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	
Special Priority Sector HUDCO Bonds - II (SPS II) - A7	ICICI August 1999 11.75% Regular Income Bond - Option II	
Special Priority Sector HUDCO Bonds - II (SPS II) - A8	ICICI August 1999 12.00% Tax Saving Bond - Option I Section 88	
Special Priority Sector HUDCO Bonds - II (SPS II) - A9	ICICI August 1999 12.00% Tax Saving Bond - Option III Section 54EA	
Special Priority Sector HUDCO Bonds - II (SPS II) - B1		
Special Priority Sector HUDCO Bonds - II (SPS II) - B10		
Special Priority Sector HUDCO Bonds - II (SPS II) - B11		
Special Priority Sector HUDCO Bonds - II (SPS II) - B12		
Special Priority Sector HUDCO Bonds - II (SPS II) - B13		
Special Priority Sector HUDCO Bonds - II (SPS II) - B14		
Special Priority Sector HUDCO Bonds - II (SPS II) - B2		
Special Priority Sector HUDCO Bonds - II (SPS II) - B3		
Special Priority Sector HUDCO Bonds - II (SPS II) - B4		
Special Priority Sector HUDCO Bonds - II (SPS II) - B5		
Special Priority Sector HUDCO Bonds - II (SPS II) - B6		
Special Priority Sector HUDCO Bonds - II (SPS II) - B7		
Special Priority Sector HUDCO Bonds - II (SPS II) - B8		





ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NRJIS101 UNMD  
 ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NAPIS101 UNMD  
 ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NGJIS101 UNMD  
 ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NINIS101 UNMD  
 ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NMDIS101 UNMD  
 ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NRJIS101 UNMD  
 ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NAPIS101 UNMD  
 ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NGJIS101 UNMD  
 ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NINIS101 UNMD  
 ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NMDIS101 UNMD  
 ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NRJIS101 UNMD  
 ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NAPIS101 UNMD  
 ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NGJIS101 UNMD  
 ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NINIS101 UNMD  
 ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NRJIS101 UNMD  
 ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NAPIS101 UNMD  
 ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NGJIS101 UNMD  
 ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NINIS101 UNMD  
 ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NMDIS101 UNMD  
 ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NRJIS101 UNMD  
 ICICI Feb 2001 12 % Unsecured Non-marketable Debentures -NMDDB15C1 UNMD  
 ICICI February 2001 10.50% Regular Income Bond - Option I Section 88  
 ICICI February 2001 10.50% Tax Saving Bond - Option I Section 88  
 ICICI February 2001 10.75% Regular Income Bond-Option II  
 ICICI February 2001 11% Regular Income Bond-Option III  
 ICICI February 2001 11.20% Unsecured Non-Marketable Debenture - NMDDF101 UNMD  
 ICICI February 2001 11.20% Unsecured Non-Marketable Debenture - NMDMA101 UNMD  
 ICICI February 2001 Children Growth Bond - Option I (Deep Discount)  
 ICICI February 2001 Children Growth Bond - Option II (Deep Discount)  
 ICICI February 2001 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI February 2001 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI February 2001 Pension Bonds - Option I (1 year wait period)  
 ICICI February 2001 Pension Bonds - Option I (5 years wait period)  
 ICICI February 2001 Pension Bonds - Option I (8 years wait period)  
 ICICI February 2001 Tax Saving Bond - Option II Section 88 (Deep Discount)  
 ICICI January 1999 12.50% Tax Saving Bond - Option I Section 88  
 ICICI January 1999 12.50% Tax Saving Bond - Option III Section 54 EA  
 ICICI January 1999 13.25% Regular Income Bond - Option II

ICICI January 1999 13.75% Regular Income Bond - Option III  
 ICICI January 1999 14% Regular Income Bond - Option IV  
 ICICI January 1999 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI January 1999 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI January 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)  
 ICICI July 1998 12.50% Tax Saving Bond - Option I Section 54EA  
 ICICI July 1998 13% Tax Saving Bond - Option III Section 54EB  
 ICICI July 1998 13.50% Regular Income Bond - Option II  
 ICICI July 1998 14% Regular Income Bond - Option III  
 ICICI July 1998 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI July 1998 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI July 1998 Money Multiplier Bond - Option III (Deep Discount)  
 ICICI July 1998 Tax Saving Bond - Option II Section 54EA (Deep Discount)  
 ICICI July 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)  
 ICICI July 1999 11.75% Regular Income Bond - Option II  
 ICICI July 1999 12.00% Tax Saving Bond - Option I Section 88  
 ICICI July 1999 12.00% Tax Saving Bond - Option III Section 54EA  
 ICICI July 1999 12.25% Regular Income Bond - Option III  
 ICICI July 1999 12.30% Regular Income Bond - Option IV  
 ICICI July 1999 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI July 1999 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI July 2001 9.70% Unsecured Fully Non Convertible Bonds in the nature of Non Marketable Debentures- NMDJYD01 UNMD  
 ICICI July Tax Saving Bond - Option II Section 88 (Deep Discount Bond)  
 ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -10.73%)  
 ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -11.15%)  
 ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -11.32%)  
 ICICI June 2001 10.25% Regular Income Bond - Option III  
 ICICI June 2001 10.75% Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (RIB)  
 ICICI June 2001 9.60% Regular Income Bond -Option I  
 ICICI June 2001 9.70% Unsecured Fully Non Convertible Bonds in the nature of Debentures- NMDJUD01 UNMD  
 ICICI June 2001 9.80% Fully convertible Bonds in the nature of Promissory notes- PNJU2901 BPN  
 ICICI June 2001 9.85% Fully Redeemable Non Convertible Bonds in the nature of Promissory notes- PNDJU150 BPN  
 ICICI June 2001 9.90% Regular Income Bond - Option II  
 ICICI June 2001 Children Growth Bond - Option I (Deep Discount)  
 ICICI June 2001 Children Growth Bond - Option II (Deep Discount)  
 ICICI June 2001 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI June 2001 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI June 2001 Pension Bonds - Option I (1 year wait period)  
 ICICI June 2001 Pension Bonds - Option II (5 years wait period)  
 ICICI June 2001 Pension Bonds - Option III (8 years wait period)  
 ICICI March 1999 12.50% Tax Saving Bond - Option I Section 88  
 ICICI March 1999 12.50% Tax Saving Bond - Option V Section 54 EA  
 ICICI March 1999 13.00% Tax Saving Bond - Option III Section 88  
 ICICI March 1999 13.25% Regular Income Bond - Option II  
 ICICI March 1999 13.75% Regular Income Bond - Option III  
 ICICI March 1999 14% Regular Income Bond - Option IV  
 ICICI March 1999 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI March 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)  
 ICICI March 2000 10.50% Tax Saving Bond - Option I  
 ICICI March 2000 10% Tax Saving Bond - Option IV  
 ICICI March 2000 10.10% Regular Income Bond - Option I  
 ICICI March 2000 10.30% Regular Income Bond - Option II  
 ICICI March 2000 10.50% Tax Saving Bond -Option III  
 ICICI March 2000 10.60% Regular Income Bond - Option III

ICICI March 2000 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI March 2000 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI March 2000 Tax Saving Bond - Option II (Deep Discount)  
 ICICI March 2000 Tax Saving Bond - Option V (Deep Discount)  
 ICICI March 2001 10% Regular Income Bond - Option III  
 ICICI March 2001 9.50% Regular Income Bond - Option I  
 ICICI March 2001 9.50% Tax Saving Bond - Option I Section 88  
 ICICI March 2001 9.75% Regular Income Bond - Option II  
 ICICI March 2001 Children Growth Bond - Option I (Deep Discount)  
 ICICI March 2001 Children Growth Bond-Option II (Deep Discount)  
 ICICI March 2001 Money Multiplier Bond-Option I (Deep Discount)  
 ICICI March 2001 Money Multiplier Bond-Option II (Deep Discount)  
 ICICI March 2001 Pension Bonds - Option I (1 year wait period)  
 ICICI March 2001 Pension Bonds - Option II (5 years wait period)  
 ICICI March 2001 Pension Bonds - Option III (8 years wait period)  
 ICICI March 1999 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI March 2001 Tax Saving Bond - Option II Section 88 (Deep Discount)  
 ICICI May 1999 12.00% Regular Income Bond - Option II  
 ICICI May 1999 12.25% Tax Saving Bond - Option II Section 54 EA  
 ICICI May 1999 12.50% Regular Income Bond - Option III  
 ICICI May 1999 12.75% Regular Income Bond - Option IV  
 ICICI May 1999 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI May 1999 Money Multiplier Bond - Option III (Deep Discount)  
 ICICI May 2001 10.75% Unsecured Promissory Notes -PNMY202 UPN  
 ICICI May 2001 Zero Coupon Bonds in the nature of Unsecured Promissory Notes-PDMAY102 UPN  
 ICICI May 1999 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI November 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)  
 ICICI November 1999 11.25% Tax Saving Bond - Option IV Section 54EA  
 ICICI November 1999 11.35% Regular Income Bond-Option I  
 ICICI November 1999 11.70% Regular Income Bond-Option II  
 ICICI November 1999 12.00% Tax Saving Bond - Option I Section 88  
 ICICI November 1999 12.00% Tax Saving Bond - Option III Section 54EA  
 ICICI November 1999 12.10% Regular Income Bond - Option III  
 ICICI November 1999 Money Multiplier Bond - Option I (Deep Discount)  
 ICICI November 1999 Money Multiplier Bond - Option II (Deep Discount)  
 ICICI November 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)  
 ICICI November 2000 10.50% Tax Saving Bond- Option I Sec 88  
 ICICI November 2000 10.75% Regular Income Bond -Option I  
 ICICI November 2000 11.00% Regular Income Bond- Option II  
 ICICI November 2000 11.40% Regular Income Bond -Option III  
 ICICI November 2000 Money Multiplier Bond-Option I (Deep Discount Band)  
 ICICI November 2000 Money Multiplier Bond-Option II (Deep Discount Band)  
 ICICI November 2000 Money Multiplier Bond-Option III (Deep Discount Band)  
 ICICI November 2000 Money Multiplier Bond-Option IV (Deep Discount Band)  
 ICICI November 2000 Money Multiplier Bond-Option V (Deep Discount Band)  
 ICICI November 2000 Tax Saving Bond -Option II Sec 88 (Deep Discount Bond)  
 ICICI Oct 2000 11.50% Unsecured Bond in the Nature of Non-marketable debentures  
 ICICI Oct 2000 11.50% Unsecured Bond in the Nature of Promissory Notes  
 ICICI Oct 2000 11.70% Unsecured Bond in the Nature of Non-marketable Debentures





ICICI Oct 2000 11.90% Unsecured Bond in the Nature of Non-marketable Debentures	11.50% IFC SLR Bonds 2009 -Series 52	9.95% Secured Redeemable NCD
ICICI October 1998 12.50% Tax Saving Bond - Option I Sec 88	11.50% IFC SLR Bonds 2009 -Series 53	9.95% Secured Redeemable NCD (Letter of Allotment)
ICICI October 1998 12.50% Tax Saving Bond - Option III Sec 54EA	11.50% IFC SLR Bonds 2009 -Series 54	<b>Indian Oil Corporation Limited</b>
ICICI October 1998 13% Tax Saving Bond - Option IV Sec 54EB	11.50% IFC SLR Bonds 2009 -Series 55	10.65% Secured Non-Convertible Redeemable Bond Series-IV
ICICI October 1998 13.25% Regular Income Bond - Option II	11.50% IFC SLR Bonds 2010 -Series 56	10.85% Secured Non-Convertible Redeemable Bond Series-III
ICICI October 1998 13.75% Regular Income Bond - Option III	11.50% IFC SLR Bonds 2010 -Series 57	Secured Non-Convertible Redeemable Deep Discount Bond Series - II
ICICI October 1998 Money Multiplier Bond - Option I (Deep Discount)	11.50% IFC SLR Bonds 2010 -Series 58	<b>Indian Petrochemicals Corporation Limited</b>
ICICI October 1998 Money Multiplier Bond - Option II (Deep Discount)	11.50% IFC SLR Bonds 2011 -Series 59	10.20% Unsecured Redeemable NCD- Series N
ICICI October 1998 Money Multiplier Bond - Option III (Deep Discount)	12% IFC SLR Bonds 2011 -Series 60	<b>Indian Rayon And Industries Limited</b>
ICICI October 1998 Tax Saving Bond - Option II Sec 88 (Deep Discount)	12% IFC SLR Bonds 2012 -Series 61	10.85% Secured NCD Series 22
ICICI October 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	12.00% Regular Income Bond Option III -Series XXXIV	13.20% Secured NCD Series 20
ICICI October 1999 11.75% Regular Income Bond-Option II	12.00% Regular Income Bond Option III -Series XXXV	13.50% Secured NCD Series 21
ICICI October 1999 12.00% Tax Saving Bond - Option I Section 88	12.10% Regular Income Bond Option IV -Series XXXVI	14.25% Secured NCD Series 19
ICICI October 1999 12.00% Tax Saving Bond - Option III Section 54EA	12.15% Regular Income Bond Option II -Series XXXV	15.50% Secured NCD Series 16
ICICI October 1999 Money Multiplier Bond - Option I (Deep Discount)	12.20% Regular Income Bond Option IV -Series XXXIII	17% Secured NCD Series 17
ICICI October 1999 Money Multiplier Bond - Option II (Deep Discount)	12.25% Regular Income Bond Option I -Series XXXV	<b>Indo Gulf Corporation Limited</b>
ICICI October 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	12.25% Regular Income Bond Option II -Series XXXIV	10% Secured Redeemable NCD- (LOA)
ICICI October 2000 10.50% Tax Saving Bond - Option I Section 88	12.25% Regular Income Bond Option III -Series XXXVI	10% Secured Redeemable NCD- (LOA)
ICICI October 2000 10.75% Regular Income Bond - Option I	12.40% Regular Income Bond Option I -Series XXXIV	12.75% Secured Redeemable NCD - Series VI
ICICI October 2000 11% Regular Income Bond - Option II	12.40% Regular Income Bond Option II -Series XXXVI	[Allotted on 04th December 1997]
ICICI October 2000 11.40% Regular Income Bond-Option III	12.40% Regular Income Bond Option III -Series XXXVIII (3 year put call option)	12.75% Secured Redeemable NCD - Series VI
ICICI October 2000 Money Multiplier Bond - Option I (Deep Discount)	12.50% Regular Income Bond Option I -Series XV	[Allotted on 12th December 1997]
ICICI October 2000 Money Multiplier Bond - Option II (Deep Discount)	12.50% Regular Income Bond Option I -Series XXXVI	13% Secured Redeemable NCD - Series VIII
ICICI October 2000 Money Multiplier Bond - Option III (Deep Discount)	12.60% Regular Income Bond Option III -Series XXXVIII	14.00% Secured Redeemable NCD - Series VII
ICICI October 2000 Money Multiplier Bond - Option IV (Deep Discount)	12.60% Regular Return Bond Option II -Series XXXX	15.25% Secured Redeemable NCD - Series III
ICICI October 2000 Money Multiplier Bond - Option V (Deep Discount)	12.60% Regular Return Bond Option III -Series XXXVII	(Allotted on 05th June 1997)
ICICI October 2000 Tax Saving Bond - Option II Section 88 (Deep Discount)	12.65% Regular Income Bond Option III -Series XXXIII	15.25% Secured Redeemable NCD - Series III
ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option I - August 2000 (Deep Discount)	12.70% Regular Income Bond Option III -Series XXX	(Allotted on 09th June 1997)
Money Multiplier Bond - Option I - July 2000 (Deep Discount)	12.70% Regular Return Bond Option II -Series XXXIX	15.25% Secured Redeemable NCD - Series IV
Money Multiplier Bond - Option II - August 2000 (Deep Discount)	12.75% Regular Income Bond Option I - Series XVIII	19.50% Secured Redeemable NCD - Series I & II
Money Multiplier Bond - Option III - August 2000 (Deep Discount)	12.75% Regular Income Bond Option III -Series XXXI	<b>Indusind Bank Limited</b>
Money Multiplier Bond - Option IV - August 2000 (Deep Discount)	12.75% Regular Income Bond Option III -Series XXXII	12.00% Unsecured Redeemable Subordinated Bonds
Tax Saving Bonds - Option II (Deep Discount) - August 2000 Section 88	12.85% Regular Return Bond Option I -Series XXXX	12.20% Unsecured Redeemable Subordinated Debt Bond
Tax Saving Bonds - Option III (Deep Discount) - July 2000	12.90% Regular Income Bond Option II -Series XXXIII	<b>Industrial Development Bank Of India</b>
Tax Saving Bonds - Option IV (Deep Discount) - August 2000	12.90% Regular Income Bond Option II -Series XXXVIII	10.25% Omni Bonds-FII/D Scheme
Unsecured Marketable Bonds in nature of Promissory Note - ICICI PNM102 10.30% UMPN	12.90% Regular Income Bond Option III -Series XXIX	IDBI Deep Discount Bond Flexibond – 3
<b>IDBI Bank Limited</b>	12.90% Regular Return Bond Option II -Series XXXVII	IDBI Deep Discount Bond Flexibond – 4
12% Tier II, Subordinated Unsecured Redeemable, Non Convertible Debenture Series A	12.95% Regular Income Bond Option II -Series XXX	IDBI Education Bond Flexibond – 4 (Option A – Wait period of 5 yrs)
12.25% Tier II, Subordinated Unsecured Redeemable, Non Convertible Debenture Series B	13% IFC SLR Bonds 2007 -Series 62	IDBI Education Bond Flexibond – 4 (Option B – Wait period of 7 yrs)
<b>IFCI Limited</b>	13% IFC SLR Bonds 2007 -Series 63	IDBI Education Bond Flexibond – 4 (Option C – Wait period of 10 yrs)
10.50% Regular Income Bond Option II -Series XV	13% IFC SLR Bonds 2008 -Series 64	IDBI Floating Rate Bond - Flexibond 8
11% IFC SLR Bonds 2001 -Series 45	13.00% Regular Income Bond Option I -Series XXXIII	IDBI Growing Interest Bond - Flexibond 6
11% IFC SLR Bonds 2002 -Series 46	13.00% Regular Income Bond Option I -Series XXXVIII	IDBI Growing Interest Bond - Flexibond 8
11% IFC SLR Bonds 2002 -Series 47	13.00% Regular Income Bond Option II -Series XXXII	IDBI Growing Interest Bond (2001B) Flexibond –10
11% IFC SLR Bonds 2002 -Series 48	13.00% Regular Return Bond Option I -Series XXXIX	IDBI Growing Interest Bond Flexibond – 4
11% IFC SLR Bonds 2003 -Series 49	13.00% Regular Return Bond Option I -Series XXXVII	IDBI Growing Interest Bond Flexibond – 5
11.50% IFC SLR Bonds 2002 -Series 50	13.10% Regular Income Bond Option I -Series XXX	IDBI Growing Interest Bond Flexibond – 7
11.50% IFC SLR Bonds 2008 -Series 51	13.10% Regular Income Bond Option I -Series XXXI	IDBI Growing Interest Bond Flexibond –3
	13.10% Regular Income Bond Option I -Series XXXII	IDBI Growing Interest Bond Flexibond –7
	13.15% Regular Income Bond Option II -Series XXXIX	IDBI Infrastructure (Tax Saving Bond) - Flexibond 6
	13.25% Regular Income Bond Option I -Series XXVIII	Option A - Section 54 EA
	13.40% Regular Income Bond Option I -Series XXIX	IDBI Infrastructure (Tax Saving Bond) - Flexibond 6
	13.40% Regular Return Bond Option II -Series XXVII	Option A - Section 88
	13.5% IFC SLR Bonds 2003 -Series 65	IDBI Infrastructure (Tax Saving Bond) - Flexibond 6
	13.50% Regular Income Bond Option II -Series XX	Option B - Section 54 EA
	13.75% Regular Income Bond Option I -Series XX	IDBI Infrastructure (Tax Saving Bond) - Flexibond 6
	14.00% Regular Return Bond Option II -Series XXIV	Option B - Section 54 EB
	14.00% Regular Return Bond Scheme II -Series XXVI	IDBI Infrastructure (Tax Saving Bond) - Flexibond 6
	14.10% Regular Return Bond Option I -Series XXVII	Option B - Section 88
	14.25% Regular Return Bond Option I -Series XXIV	IDBI Infrastructure (Tax Saving) Bond - Flexibond 8
	14.25% Regular Return Bond Scheme I -Series XXVI	Option A - Section 54 EA
	16.00% Regular Income Bond Option I Series XII	IDBI Infrastructure (Tax Saving) Bond - Flexibond 8
	Growing Income Bonds	Option A - Section 54 EB
	Millionaire Bonds (Option II)	IDBI Infrastructure (Tax Saving) Bond - Flexibond 8
	Millionaire Bonds (Option I)	Option A - Section 88
	<b>Indian Aluminium Company Limited</b>	
	10.60% Secured Redeemable NCD	
	10.60% Secured Redeemable NCD (Letter of Allotment)	





IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 54 EA	IDBI Retirement Bond - Flexibond 6 (Option B - wait period of 5 years)	11% Secured NCD - Series 2
IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 54 EB	IDBI Retirement Bond - Flexibond 6 (Option C - wait period of 5 years)	11.25% Secured NCD (Letter of Allotment)
IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 88	IDBI Retirement Bond Flexibond - 7 (wait period of 3 years - Option A)	12% Secured NCD
IDBI Infrastructure Bond (Tax Saving-2001B) Flexibond -10 (Option A- Annual interest payment)	IDBI Retirement Bond Flexibond - 7 (wait period of 5 years - Option B)	12.08% Secured NCD
IDBI Infrastructure Bond (Tax Saving-2001B) Flexibond -10 (Option B-Cumulative interest payment)	IDBI Retirement Bond Flexibond - 7 (wait period of 5 years - Option C)	12.60% Secured NCD
IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EA - Option A)	<b>Infrastructure Development Finance Company Limited</b>	12.65% Secured NCD
IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 88 - Option A)	10.80% Unsecured Bond in the nature of Promissory note - IDFC 2/2001	12.75% Secured NCD
IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EA - Option B)	11.04% Unsecured Bond in the nature of Promissory note - IDFC 1/2001	13% Secured NCD
IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EB - Option A)	12.50% Unsecured Non-Convertible Debenture - IDFC 1/1998	13% Secured NCD - Series 1
IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EB - Option B)	8.90%-9.10% Unsecured NCD Bond in the nature of Promissory note - IDFC PP 1/2002	13% Secured NCD - Series 2
IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 88 - Option B)	<b>Jik Industries Limited</b>	13.35% Secured NCD
IDBI Infrastructure Bond Flexibond -3	15% Optionally Fully Convertible Unsecured Debentures	13.50% Secured NCD
IDBI Infrastructure Bond Flexibond -9 (Option A- Annual interest payment)	<b>JUS Trust (Trustee- UTI Bank Limited)</b>	14.50% Secured NCD
IDBI Infrastructure Bond Flexibond -9 (Option B- Cumulative interest payment)	Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 1(First Aircraft)	7.75% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)
IDBI Money Multiplier Bond (2001B) (Deep Discount Bond) Flexibond - 10	Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 2(Second Aircraft)	8% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)
IDBI Money Multiplier Bond (Deep Discount Bond) Flexibond -9	<b>Kotak Mahindra Finance Limited</b>	Bank Rate Linked I - OPT 1
IDBI Multi Option Bond Flexibond - 5 (Option A - wait period of 2 yrs)	10.35% KMFL 2004 Secured Redeemable Non-Convertible Debenture-PPDXIX (Letter of Allotment)	Bank Rate Linked I - OPT 2
IDBI Multi Option Bond Flexibond - 5 (Option B - wait period of 3 yrs)	9.25% KMFL 13.09.2002 Secured Redeemable Non-Convertible Debenture (Letter of Allotment)-XIX-B	Bank Rate Linked II
IDBI Multi Option Bond Flexibond - 5 (Option C - wait period of 4 yrs)	9.25% KMFL 22.01.2002 Secured Redeemable Non-Convertible Debenture (Letter of Allotment)-Series PPD XIX-D	Call NCD IX
IDBI Regular Income Bond - Flexibond 6 (Option A - annual interest payment)	9.25% KMFL 28.08.2002 Secured Redeemable Non-Convertible Debenture (Letter of Allotment)-XIX-A	Call NCD VI
IDBI Regular Income Bond - Flexibond 6 (Option B - Semi-annual interest payment)	9.75% KMFL 2003 Secured Redeemable Non-Convertible Debenture -PPDXIX (Letter of Allotment)	Call NCD VII
IDBI Regular Income Bond - Flexibond 6 (Option C - Quarterly interest payment)	<b>Kotak Mahindra Primus Limited</b>	Call NCD VIII
IDBI Regular Income Bond - Flexibond 8 (Option A - annual interest payment)	0% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 13/2/03	Call NCD X (Letter of Allotment)
IDBI Regular Income Bond - Flexibond 8 (Option B - Semi-annual interest payment)	10.00% Secured Non Convertible Debentures (Letter of allotment) Date of maturity -02.07.2002	Floating Rate Secured Redeemable Non-Convertible Debentures (Letter of Allotment) - NSE Mibor + 55BP compounded annually
IDBI Regular Income Bond (2001B) Flexibond - 10 (Option A - Annual Interest Payment)	10.00% Secured Non Convertible Debentures (Letter of allotment) Date of maturity -09.08.2002	Opt 1 - American Put
IDBI Regular Income Bond (2001B) Flexibond - 10 (Option B - Semi-annual Interest Payment)	10.20% Secured Non Convertible Debentures (Letter of allotment) Date of Maturity-06.03.2003	Opt 2 - Step Up Structure
IDBI Regular Income Bond Flexibond - 3 (Option B - Annual Interest Payment)	10.20% Secured Non Convertible Debentures (Letter of allotment) Date of Maturity-16.04.2003	Revolving NCD
IDBI Regular Income Bond Flexibond - 4 (Option A - Annual Interest Payment)	10.30% Secured Non Convertible Debentures (Letter of allotment) Date of Maturity - 15-02-2003	Value Bond - Early Gain
IDBI Regular Income Bond Flexibond - 4 (Option B - Semi-annual Interest Payment)	10.85% Secured Non Convertible Debentures (Letter of allotment) Date of Maturity- 07-04-2002	Value Bond - FD Plus
IDBI Regular Income Bond Flexibond - 5 (annual interest payment)	9.80% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 30/6/03	Value Bonds - Deep Discount
IDBI Regular Income Bond Flexibond - 5 (quarterly interest payment)	11.20% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 30/6/03	<b>LG Electronics India Limited</b>
IDBI Regular Income Bond Flexibond - 5 (semi-annual interest payment)	12.50% Secured Non Convertible Debentures Date of Maturity- 08-12-2001	Secured Redeemable Non Convertible Debenture - Series -1
IDBI Regular Income Bond Flexibond - 7 (annual interest payment)	12.95% Non Convertible Debentures -Series- LXXXXIX Date of maturity - 27-08-2002	<b>Loan Securitisation Trust-Series I (Trustee ICICI)</b>
IDBI Regular Income Bond Flexibond - 7 (semi-annual interest payment)	12.95% Secured Non Convertible Debentures -Series - CI Date of Maturity - 15-02-2003	Loan Securitisation Trust-Series I, Pass Through Certificates [Receivables of ICICI loan to IOCL]
IDBI Regular Income Bond Flexibond - 9 (Option A - Annual Interest Payment)	14% Non Convertible Debentures-Series LXXIV Date of Maturity- 07-04-2002	<b>Lucas-Tvs Limited</b>
IDBI Regular Income Bond Flexibond - 9 (Option B - Semi-Annual Interest Payment)	9.80% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 24/6/02	9.65% Secured Redeemable Non Convertible Debentures
IDBI Retirement Bond - Flexibond 6 (Option A - wait period of 3 years)	9.80% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 27/6/02	9.65% Secured Redeemable Non Convertible Debentures (Letter of Allotment)
	<b>Larsen and Toubro Limited</b>	<b>Madras Cements Limited</b>
	10.80% NCDs - Series 1	11.50% Secured Redeemable Non-Convertible Debentures
	10.80% NCDs Series - 2	11.50% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)
	11% Secured NCD - Series 1	<b>Mahindra &amp; Mahindra Financial Services Limited</b>
		10.45% Secured Redeemable Non Convertible Debenture
		11.40% Secured Redeemable Non Convertible Debenture
		<b>Maruti Udyog Limited</b>
		11.20% Debenture Series - I (Letter of Allotment)
		11.20% Secured Debenture Series - I
		12.00% Debenture Series - II
		12.00% Debenture Series - II (Letter of Allotment)
		<b>NALCO</b>
		14.50% Secured Redeemable Non-Convertible Debenture
		<b>National Highways Authority Of India</b>
		10.5% Secured Redeemable NCD-Tranch I
		10.5% Secured Redeemable NCD-Tranch II
		9.25% Secured Redeemable NCD-Tranch III
		<b>Nirma Limited</b>
		10.35% Secured Redeemable Non-Convertible Debentures - Series K (Regular Return)
		10.35% Secured Redeemable Non-Convertible Debentures - Series K (Regular Return) (Letter of Allotment)
		10.50% Secured Redeemable Non-Convertible Debentures - Series J (Regular Return)
		10.50% Secured Redeemable Non-Convertible Debentures - Series J (Regular Return) (Letter of Allotment)
		13.5% Secured Redeemable NCD - Series A
		13.5% Secured Redeemable NCD - Series B





8.4% Secured Redeemable Non-Convertible Debentures - Series L (Regular Return) (Letter of Allotment)	13.75% Secured NCD - PPD XIII (allotted on 01st Jan 1998)	10.75% Secured Redeemable Non-Convertible Debentures - PPD 33 (Letter of Allotment)
8.6% Secured Redeemable Non-Convertible Debentures - Series M (Letter of Allotment)	13.75% Secured NCD - PPD XIII (allotted on 02nd Jan 1998)	10.95% Secured Redeemable Non-Convertible Debentures - PPD 38
8.6% Secured Redeemable Non-Convertible Debentures - Series N (Letter of Allotment)	13.75% Secured NCD - PPD XIV (allotted on 01st Jan 1998)	10.95% Secured Redeemable Non-Convertible Debentures - PPD 38 (Letter of Allotment)
8.8% Secured Redeemable Non-Convertible Debentures - Series O (Letter of Allotment)	14.08% Secured NCD - PPD VII	11% Secured Redeemable Non-Convertible Debentures - PPD 36 (Letter of Allotment)
Secured Redeemable Deep Discount Bonds (Series -A)	14.25% Secured NCD - PPD XVI	11.05% Secured Redeemable Non-Convertible Debentures - PPD 37
Secured Redeemable Non-Convertible Debenture - Series J (Zero Coupon Bond)	14.25% Secured NCD - PPD XXII	11.05% Secured Redeemable Non-Convertible Debentures - PPD 37 (Letter of Allotment)
Secured Redeemable Non-Convertible Debenture - Series J (Zero Coupon Bond) (Letter of Allotment)	14.25% Secured NCD - PPD XXV	11.10% Secured Redeemable Non-Convertible Debentures - PPD 35
<b>Noida Toll Bridge Company Limited</b>	14.5% Secured NCD - PPD VIII	11.10% Secured Redeemable Non-Convertible Debentures - PPD 35 (Letter of Allotment)
Deep Discount Bond	14.75% Secured NCD - PPD XV (issued on 13th Feb 1998)	11.15% Secured Redeemable Non-Convertible Debentures - PPD 34
Secured Fully Convertible Debenture	14.75% Secured NCD - PPD XV (issued on 17th Feb 1998)	11.15% Secured Redeemable Non-Convertible Debentures - PPD 34 (Letter of Allotment)
<b>Nuclear Power Corporation Of India Limited</b>	15.03% Secured NCD - PPD XVIII	11.20% Secured Redeemable Non-Convertible Debentures - PPD 29
10% Infrastructure Bond- Secured Redeemable NC Series XVI	15.03% Secured NCD - PPD XX	11.20% Secured Redeemable Non-Convertible Debentures - PPD 29 (Letter of Allotment)
10% Infrastructure Bond- Secured Redeemable NC- (Letter of allotment)	15.03% Secured NCD - PPD XXIII	11.30% Secured Redeemable Non-Convertible Debentures - PPD 31
10.00% Infrastructure Bonds Series XIII (Letter of Allotment)	15.03% Secured NCD - PPD XXIV	11.30% Secured Redeemable Non-Convertible Debentures - PPD 31 (Letter of Allotment)
10.25% Infrastructure Bonds Series XV (LOA0	15.03% Secured NCD - PPD XXVIII	11.50% Secured Redeemable NCD - PPD 28
10.50% Tax Free Bonds Series XII (Letter of Allotment)	16.50% Secured NCD - PPD VI (allotted on 10th Oct 1995)	11.50% Secured Redeemable NCD - PPD 28 (Letter of Allotment)
10.75% Taxable Bonds-Secured Redeemable NC	16.50% Secured NCD - PPD VI (allotted on 11th Oct 1995)	11.50% Secured Redeemable Non-Convertible Debentures - PPD 30
10.75% Taxable Bonds-Secured Redeemable NC(Letter of Allotment)	18% Secured NCD - PPD III	11.50% Secured Redeemable Non-Convertible Debentures - PPD 30 (Letter of Allotment)
11.35% Taxable Bonds Series XV (LOA)	7.75% Secured Non-Convertible Debenture - PPD 120 (Letter of Allotment)	11.75% Secured Redeemable NCD PPD 23
8.25% Tax Free Bonds Series XV (LOA)	7.80% Secured Non-Convertible Debenture - PPD 119 (Letter of Allotment)	12.25% Secured Redeemable NCD PPD 24
9.00% Tax Free bonds Series XIV (LOA)	9.60% Secured Non-Convertible Debenture - PPD 114	12.25% Secured Redeemable NCD PPD 25
<b>Oriental Bank Of Commerce</b>	9.60% Secured Non-Convertible Debenture - PPD 114 (Letter of Allotment)	12.75% Secured Redeemable NCD - PPD VIII
9.70% Unsecured Redeemable NCD Tier II bonds nature of Promissory Notes (Letter of Allotment)	9.60% Secured Non-Convertible Debenture - PPD 115	12.75% Secured Redeemable NCD - PPD XII Tranch 2
<b>Orix Auto Finance (India) Limited</b>	9.60% Secured Non-Convertible Debenture - PPD 115 (Letter of Allotment)	13% Secured Redeemable NCD - PPD VI
12% Fully Secured Non Convertible Debentures	9.60% Secured Non-Convertible Debenture - PPD 116	13% Secured Redeemable NCD - PPD VII
13.75% Partially Secured Non Convertible Debentures	9.60% Secured Non-Convertible Debenture - PPD 116 (Letter of Allotment)	13% Secured Redeemable NCD - PPD XII Tranch 1 (redemption date is 17 Sept 2004)
<b>Peoples Financial Services Limited</b>	9.90% Secured Non-Convertible Debenture - PPD 110	13.25% Secured Redeemable NCD - PPD XII Tranch 1 (redemption date is 17th Sept 2007)
Fixed Rate Auto Loan Pass through certificate series 2000-A [Citibank N.A.-Originator]	9.90% Secured Non-Convertible Debenture - PPD 110 (Letter of Allotment)	13.50% Secured Redeemable NCD - PPD IV
PFSL Certificate Series 2000-1 [Citicorp Finance (India) Ltd-Originator]	9.90% Secured Non-Convertible Debenture - PPD 112	13.50% Secured Redeemable NCD - PPD V
PFSL Senior Class A Certificate Series Orix 2001-1 [Orix Auto Finance India Ltd. -Originator]	9.90% Secured Non-Convertible Debenture - PPD 112 (Letter of Allotment)	13.50% Secured Redeemable NCD - PPD XII Tranch 1 (redemption date is 17th Sept 2009)
PFSL Series A, Senior PTC ALFL July 2001	Benchmark + 0.50% Secured NCD - PPD 87	13.50% Secured Redeemable NCD - PPD XII Tranch 3
PFSL Series B, Senior PTC ALFL July 2001	Benchmark + 0.50% Secured NCD-PPD 87 (Letter of Allotment)- Tranch 1	13.50% Secured Redeemable NCD - PPD XII Tranch 4
PFSL Series C, Senior PTC ALFL July 2001	Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 2	13.50% Secured Redeemable NCD - PPD XII Tranch 5
<b>Punjab Infrastructure Development Board</b>	Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 3	13.50% Secured Redeemable NCD - PPD XIV
13.25% Non-Convertible Redeemable Bond	Benchmark + 0.80% Secured NCD - PPD 85	13.50% Secured Redeemable NCD - PPD XVI
<b>Rabo India Finance Private Limited</b>	Benchmark + 0.80% Secured NCD - PPD 85 (Letter of Allotment)	13.55% Secured Redeemable NCD - PPD IX
NSE Mibor+1.25% Secured Redeemable Non Convertible Debentures (Series M-2001) (Letter of Allotment)	Benchmark Rate + 0.50% - PPD 55	13.94% Secured Redeemable NCD - PPD XXII
<b>Reliance Industries Limited</b>	Deep Discount Bond - PPD 34	9.84% Secured Redeemable Non-Convertible Debentures-PPD 41
10.4% Secured NCD - PPD 70*	Mibor + 0.75 Secured NCD - PPD 72	9.84% Secured Redeemable Non-Convertible Debentures-PPD 41 -(Letter Of Allotment)
10.8% Secured NCD - PPD 73*	Mibor + 0.90 Secured NCD - PPD 71	9.90% Secured Redeemable Non-Convertible Debentures-PPD 45 -(Letter Of Allotment)
10.85% Secured NCD - PPD 59	Secured Non-Convertible Debenture - PPD 109 , Fixed Rate Option	9.95% Secured Redeemable Non-Convertible Debentures - PPD 40
10.90% Secured Non-Convertible Debenture - PPD 95	Secured Non-Convertible Debenture - PPD 109 , Floating Rate Option	9.95% Secured Redeemable Non-Convertible Debentures - PPD 40 (Letter of Allotment)
10.90% Secured Non-Convertible Debenture - PPD 95 (Letter of Allotment)	<b>Reliance Petroleum Limited</b>	Benchmark Rate + 0.85% - PPD 26- Tranch 1
11% Secured NCD - PPD 74*	10% Secured Redeemable Non-Convertible Debentures-PPD 42	Benchmark Rate + 0.85% - PPD 26- Tranch 2
11.50% Secured NCD - PPD 33	10% Secured Redeemable Non-Convertible Debentures-PPD 42 -(Letter Of Allotment)	<b>Reliance Ports And Terminals Limited</b>
11.90% Secured NCD - PPD 81	10% Secured Redeemable Non-Convertible Debentures-PPD 43	12.00% Secured Redeemable NCD -PPD V
12.10% Secured NCD - PPD 35	10% Secured Redeemable Non-Convertible Debentures-PPD 43 -(Letter Of Allotment)	12.00% Secured Redeemable NCD -PPD VI
12.10% Secured NCD - PPD 36	10% Secured Redeemable Non-Convertible Debentures-PPD 43 -(Letter Of Allotment)	12.00% Secured Redeemable NCD -PPD VII
12.10% Secured NCD - PPD 83	10% Secured Redeemable Non-Convertible Debentures-PPD 44	15.17% Secured Redeemable NCD -PPD III
12.25% Secured NCD - PPD XI	10% Secured Redeemable Non-Convertible Debentures-PPD 44	15.17% Secured Redeemable NCD -PPD IV
12.35% Secured NCD - PPD 44	10% Secured Redeemable Non-Convertible Debentures-PPD 44	15.86% Secured Redeemable NCD -PPD II
12.36% Secured NCD - PPD 43 (issued on 01st Sept 1999)	10% Secured Redeemable Non-Convertible Debentures-PPD 44 -(Letter Of Allotment)	16.48% Secured Redeemable NCD -PPD I
12.36% Secured NCD - PPD 43 (issued on 24th Aug 1999)	10.70% Secured Redeemable Non-Convertible Debentures - PPD 39	
12.5% Secured NCD - PPD XII	10.70% Secured Redeemable Non-Convertible Debentures - PPD 39 (Letter of Allotment)	
12.70% Secured NCD - PPD 40	10.75% Secured Redeemable Non-Convertible Debentures - PPD 33	
13% Secured NCD - PPD VI (redemption on 11th Oct. 2009)		
13% Secured NCD - PPD VI (redemption on 17th Nov. 2009)		
13.50% Secured NCD - PPD IX		





**Reliance Utilities And Power Limited**

12.00% Secured Redeemable NCD -PPD III  
12.00% Secured Redeemable NCD -PPD IV  
12.00% Secured Redeemable NCD -PPD V  
13.50% Secured Redeemable NCD -PPD I

**Rural Electrification Corporation Limited**

10.% Taxable Non Priority Sector Bonds - 2008 (Series 56th) [NC bonds in the nature of Debenture]  
10.45% Taxable Priority Sector Bonds - 2008 (Series 54th) [NC bonds in the nature of Debenture]  
11.25% Taxable Non-Priority Sector Bonds - 2005 (Series 51st) [in the nature of Debenture]  
11.40% Taxable Non-Priority Sector Bonds - 2007 (Series 52nd) [in the nature of Debenture]  
11.90% Taxable Non-Priority Sector Bonds - 2007 (Series 50 - IIIrd Tranche) [in the nature of Debenture]  
11.95% Taxable Non-Priority Sector Bonds - 2007 (Series 50 - 1st Tranche and IIrd Tranche) [in the nature of Debenture]  
7.10% Tax Free Priority Sector Bonds - 2011 (Series 53rd) [NC Bonds in the nature of Debenture]  
9.90% Taxable Non Priority Sector Bonds - 2008 (Series 57th) [NC bonds in the nature of Debenture]  
9.90% Taxable Non Priority Sector Bonds - 2008 (Series 59th) [NC bonds in the nature of Debenture]  
Taxable Non-Priority Sector Bonds - 2003 Series 47  
Taxable Non-Priority Sector Bonds - 2007 Series 45  
Taxable Non-Priority Sector Bonds - 2007 Series 46  
Taxable Non-Priority Sector Bonds - 2007 Series 48  
Taxable Priority Sector Bonds - 2006 [Series 37]  
Taxable Priority Sector Bonds - 2006 [Series 38]  
Taxable Priority Sector Bonds - 2006 [Series 39]  
Taxable Priority Sector Bonds - 2006 [Series 40]  
Taxable Priority Sector Bonds - 2007 Series 42  
Taxable Priority Sector Bonds - 2007 Series 43  
Taxable Priority Sector Bonds - 2007 Series 44  
Taxfree Priority Sector Bonds -2010

**Sakthi Sugars Limited**

15.50% Secured Redeemable NCD

**Shreyans Industries Limited**

19.50% Secured Non Convertible Debentures  
7.00% Secured Non Convertible Debentures

**SREI International Finance Limited**

1.5% + SBI PLR Unsecured Subordinated Bonds  
Optionally convertible Warrants

**State Bank of India**

10.8% Non-Convertible Bond in the form of Promissory Note  
11.55% Non-Convertible Bond in the form of Promissory Note  
11.90% Non-Convertible Bond in the form of Promissory Note

**Tata Chemicals Limited**

11.15% Secured Redeemable non Convertible Debentures (Letter of Allotment)  
13.25% Secured Redeemable Non Convertible Debentures  
14% Secured Redeemable Non Convertible Debentures

**Tata Finance Limited**

12.25% Secured Redeemable Non-Convertible Debentures  
12.30% Secured Redeemable Non-Convertible Debentures  
12.50% Secured Redeemable Non-Convertible Debentures-Tranche 1  
12.50% Secured Redeemable Non-Convertible Debentures-Tranche 2  
12.95 % secured Non-Convertible Debentures Part A (Principal Strips)-Series I  
12.95 % secured Non-Convertible Debentures Part A (Principal Strips)-Series II  
12.95 % secured Non-Convertible Debentures Part B (Detachable Interest Coupon Strips)-Series I  
12.95 % secured Non-Convertible Debentures Part B (Detachable Interest Coupon Strips)-Series II  
12.95 % secured Non-Convertible Debentures Part C (Detachable Interest Coupon Strips)-Series I  
12.95 % secured Non-Convertible Debentures Part C (Detachable Interest Coupon Strips)-Series II  
12.95 % secured Non-Convertible Debentures Part D (Detachable Interest Coupon Strips)-Series I

12.95 % secured Non-Convertible Debentures Part D (Detachable Interest Coupon Strips)-Series II  
12.95 % secured Non-Convertible Debentures Part E (Detachable Interest Coupon Strips)-Series I  
12.95 % secured Non-Convertible Debentures Part E (Detachable Interest Coupon Strips)-Series II  
12.95 % secured Non-Convertible Debentures Part F (Detachable Interest Coupon Strips)-Series I  
12.95 % secured Non-Convertible Debentures Part F (Detachable Interest Coupon Strips)-Series II  
13.00% Secured Redeemable Non-Convertible Debentures  
13.25% Secured Redeemable Non-Convertible Debentures

**Tata Sons Limited**

9.00% Secured Redeemable NCD Option1- LOA  
9.15% Secured Redeemable NCD Option2- LOA  
9.25% Secured Redeemable NCD Option 3- LOA  
9.65% Secured Redeemable NCD- LOA  
9.85% Secured Redeemable NCD- LOA

**Tata Tea Limited**

10.65% Secured Redeemable Non-Convertible Debenture  
10.65% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)

**The Arvind Mills Limited**

17.5% Secured Redeemable Ncd - Regular Income  
Secured Redeemable Ncd - Triple Plus

**The Associated Cement Companies Limited**

12.50% Secured Redeemable Taxable NCD Series II  
11.50% Secured Redeemable Taxable NCD - Series - V  
12.00% Secured Redeemable NCD -Series VI  
13.75% Secured Redeemable Taxable NCD  
14% Secured Redeemable Taxable NCD - Series IV  
14.50% Secured Redeemable NCD  
Secured Redeemable Taxable Non-Convertible Debenture - Series VII  
Secured Redeemable Taxable Non-Convertible Debenture - Series VII (Letter of Allotment)

Series II Secured Redeemable Taxable Floating Rate NCD  
Series III Secured Redeemable Taxable Floating Rate NCD

**The Dhampur Sugar Mills Limited**

Deep Discount Bond

**The Federal Bank Limited**

14.4% Unsecured non Convertible Redeemable Bonds in the nature of debenture(s) -Series I

**The Great Eastern Shipping Company Limited**

10.25% Secured NCD -Series I  
10.25% Secured NCD -Series I -LOA  
10.25% Secured NCD -Series II  
10.25% Secured NCD -Series III  
10.25% Secured NCD -Series III -LOA  
10.25% Secured NCD -Series II-LOA  
10.25% Secured NCD -Series IV  
10.25% Secured NCD -Series IV-LOA  
10.25% Secured NCD -Series V  
10.25% Secured NCD -Series VI  
10.25% Secured NCD -Series VII  
10.25% Secured NCD -Series VII-LOA  
10.25% Secured NCD -Series VI-LOA  
10.25% Secured NCD -Series V-LOA  
10.45% Secured Non-Convertible Debenture - GESC02  
10.65% Non-Convertible Debenture - Series I  
10.65% Non-Convertible Debenture - Series I (Letter of Allotment)  
10.65% Non-Convertible Debenture - Series II  
10.65% Non-Convertible Debenture - Series II (Letter of Allotment)  
10.65% Non-Convertible Debenture - Series III  
10.65% Non-Convertible Debenture - Series III (Letter of Allotment)  
10.85% Secured Non-Convertible Debenture-GESC03  
11.75% Secured Non-Convertible Debenture - GESC06 - Part B  
11.75% Secured Non-Convertible Debenture - GESC06 - Part C  
11.75% Secured Non-Convertible Debenture - GESC06 - Part D  
11.75% Secured Non-Convertible Debenture - GESC06 - Part E  
11.75% Secured Non-Convertible Debenture - GESC06 - Part F  
11.75% Secured Non-Convertible Debenture - GESC06 - Part G

11.75% Secured Non-Convertible Debenture - GESC06A - Part B  
11.75% Secured Non-Convertible Debenture - GESC06A - Part C  
11.75% Secured Non-Convertible Debenture - GESC06A - Part D  
11.75% Secured Non-Convertible Debenture - GESC06A - Part E  
11.75% Secured Non-Convertible Debenture - GESC06A - Part F  
11.75% Secured Non-Convertible Debenture - GESC06A - Part G  
11.75% Secured Non-Convertible Debenture - GESC06B - Part B  
11.75% Secured Non-Convertible Debenture - GESC06B - Part C  
11.75% Secured Non-Convertible Debenture - GESC06B - Part D  
11.75% Secured Non-Convertible Debenture - GESC06B - Part E  
11.75% Secured Non-Convertible Debenture - GESC06B - Part F  
11.75% Secured Non-Convertible Debenture - GESC06B - Part G  
11.75% Secured Non-Convertible Debenture - GESC06C - Part B  
11.75% Secured Non-Convertible Debenture - GESC06C - Part C  
11.75% Secured Non-Convertible Debenture - GESC06C - Part D  
11.75% Secured Non-Convertible Debenture - GESC06C - Part E  
11.75% Secured Non-Convertible Debenture - GESC06C - Part F  
11.75% Secured Non-Convertible Debenture - GESC06C - Part G  
11.75% Secured Non-Convertible Debenture - GESC06D - Series II  
11.75% Secured Non-Convertible Debenture - GESC06D-Series III  
11.75% Secured Non-Convertible Debenture - GESC06D-Series IV  
11.75% Secured Non-Convertible Debenture - GESC06D - Series V  
11.75% Secured Non-Convertible Debenture - GESC06D-Series VI  
11.75% Secured Non-Convertible Debenture - GESC06D-Series VII  
12.10% Secured Non-Convertible Debenture - GESC06 - Part B  
12.10% Secured Non-Convertible Debenture - GESC06 - Part C  
12.10% Secured Non-Convertible Debenture - GESC06 - Part D  
12.10% Secured Non-Convertible Debenture - GESC06 - Part E  
12.10% Secured Non-Convertible Debenture - GESC06 - Part F  
12.10% Secured Non-Convertible Debenture - GESC06 - Part G  
13.75% Secured Non-Convertible Debenture - GESC03  
13.75% Secured Non-Convertible Debenture - GESC03-A

**The Indian Hotels Company Limited**

11.66% Secured Non-Convertible Redeemable Debenture  
12% Secured Non-Convertible Redeemable Debenture [Annual interest payment]  
12% Secured Non-Convertible Redeemable Debenture [Semi-annual interest payment]

**The Tata Power Company Limited**

10.20% Secured Redeemable Non-Convertible Debenture  
10.20% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)  
10.90% Secured Redeemable Non-Convertible Debenture  
10.90% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)

**TISCO**

10.05% Secured Redeemable NCD  
10.05% Secured Redeemable NCD -LOA  
9.45% Secured Redeemable NCD -LOA  
9.50% Secured Redeemable NCD -LOA  
9.90% Secured Redeemable NCD -LOA

**UCO Bank**

11% Unsecured Redeemable Subordinated Bonds-Letter of allotment

**UTI Bank Limited**

11.10% Unsecured Non-Convertible Redeemable Subordinated Bonds  
11.75% Unsecured Non-Convertible Redeemable Subordinated Bonds

**Vanasthali Textile Industries**

PI.R+3.50% Secured Non-Convertible Debentures

**Varun Shipping Company Limited**

14% Unsecured Fully Convertible Debentures-Fully Paid  
14% Unsecured Fully Convertible Debentures-Fully Paid (FP)  
14% Unsecured Fully Convertible Debentures-Partly Paid

**Wockhardt Life Sciences Limited**

13.75% Secured Redeemable Non-Convertible Debentures-Series I  
13.75% Secured Redeemable Non-Convertible Debentures-Series II

**Wockhardt Limited**

13.75% Secured Redeemable Non-Convertible Debentures-Series I  
13.75% Secured Redeemable Non-Convertible Debentures-Series II







**PASS THROUGH CERTIFICATES**

**JUS Trust (Trustee - UTI Bank Limited)**

Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 1 (First Aircraft)  
Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 2 (Second Aircraft)

**Loan Securitisation Trust-Series I (Trustee ICICI)**

Loan Securitisation Trust-Series I, Pass Through Certificates [Receivables Of ICICI Loan To Iocl]  
Loan Securitisation Trust-Series III, Pass Through Certificates [Receivables Of ICICI Loan To NTPC]

**Peoples Financial Services Limited**

Fixed Rate Auto Loan Pass through certificate series 2000-A [Citibank N.A.-Originator]  
PFSL Certificate Series 2000-1 [Citicorp Finance (Indian) Ltd. - Originator]  
PFSL Senior Class A Certificate Series Orix 2001-1 [Orix Auto Finance India Ltd -Originator]  
PFSL Series A, Senior PTC ALFL July 2001  
PFSL Series A1 Senior PTC CFIL August 2001. Date Of Allotment: 16th Aug 2001. (Receivables from

Citicorp Finance (India) Ltd.)  
PFSL Series A2 Senior PTC CFIL August 2001. Date Of Allotment: 16th Aug 2001, (Receivables from Citicorp Finance India Ltd)  
PFSL Series A3 Senior PTC CFIL August 2001. Date Of Allotment: 16th Aug 2001.(receivabled from Citicorp Finance (India) Ltd)  
PFSL Series B, Senior PTC ALFL July 2001  
PFSL Series C, Senior PTC ALFL July 2001

**COMMERCIAL PAPERS – LIST OF ISSUERS**

ABP Private Limited  
AFT Industries Limited  
Ambuja Cement Eastern Limited  
Apeejay Finance Group Limited  
Apollo Tyres Limited  
Asea Brown Boveri Limited  
Ashok Leyland Finance Limited  
Ashok Leyland Limited  
Asian Paints (India) Limited  
Asian PPG Industries Limited  
Associated Capsules Limited  
Associates India Financial Services Private Limited  
Aurobindo Pharma Limited  
Automotive Axles Limited  
Bajaj Auto Finance Limited  
Balkrishna Industries Limited  
Ballarpur Industries Limited  
BASF India Limited  
Bata India Limited  
Berger Paints Limited  
Bharat Petroleum Corporation Limited  
Bhushan Steel & Strips Limited  
Biological E. Limited  
Birla 3M Limited  
Blue Dart Express Limited  
Blue Star Limited  
BPL Limited  
Brakes India Limited  
BSES Limited  
Canbank Factors Limited  
Carborundum Universal Limited  
Chambal Fertilisers and Chemicals Limited  
Chemplast Sanmar Limited  
Cholamandalam Investment & Finance company Limited  
Ciba Speciality Chemicals (India) Limited  
Citicorp Finance (India) Limited  
CMC Limited  
Coates Of India Limited  
Colour Chem Limited  
Coromandel Fertilizers Limited  
Dabur India Limited  
Dalmia Cement (Bhartha) Limited  
DCM Shriram Consolidated Limited  
Dhandapani Finance Limited  
E.I. DuPont India Limited  
E.I.D. Parry (India) Limited  
Eicher Motors Limited  
Electrolux India Limited  
Electrolux Kelvinator Limited  
Electrosteel Castings Limited  
Esab India Limited  
Escorts Limited  
Essel Mining & Industries Limited  
Essel Propack Limited  
Exide Industries Ltd  
FAG Bearings India Limited  
FAG Bearings India Limited  
Fenner (India) Limited  
Ford Credit Kotak Mahindra Limited  
Gammon India Limited  
GATI Limited

GE Capital Services India  
GE Countrywide Consumer Financial Services Limited  
GE Power Controls Pvt. Limited  
GMAC-TCFC Finance Limited  
Godfrey Phillips India Limited  
Godrej & Boyce Manufacturing Company Limited  
Godrej Agrovet Limited  
Godrej Consumer Products Limited  
Godrej Industries Limited  
Goetze (India) Limited  
Goodlass Nerolac Paints Limited  
Gujarat Ambuja Exports Limited  
Gujarat Guardian Limited  
Gujarat Narmada Valley Fertilizers Company Limited  
GVK Industries Limited  
H. & R. Johnson (I) Limited  
Harinagar Sugar Mills Limited  
Harita Grammer Limited  
HCL Infosystems Limited  
Henkel Spic India Limited  
Hindustan Construction Company Limited  
Hindustan Petroleum Corporation Limited  
Hindustan Sanitaryware & Industries Ltd.  
Hindusthan National Glass & Industries Limited  
Hindusthan Seals Limited  
Housing Development Finance Corporation Limited  
ICICI Limited  
ICICI Securities and Finance Company Limited  
India Cements Capital & Finance Limited  
India Glycols Limited  
Indian Explosives Limited  
Indian Oil Corporation Limited  
Indian Petrochemicals Corporation Limited  
Indoco Remedies Limited  
Industrial Development Bank of India  
Infrastructure Leasing & Financial Services Limited  
INOX Air Products Limited (Formerly Industrial Oxygen Company Limited)  
Jindal Polyester Limited  
Kinetic Engineering Limited  
Kotak Mahindra Primus Limited  
Kotak Securities  
KSB Pumps Limited  
Lafarge India Limited  
Lakshmi General Finance Limited  
Larsen & Turbo Limited  
Magma Leasing Limited  
Maharashtra Hybrid Seeds Company Limited (Mahyco)  
Mahindra & Mahindra Financial Services Limited  
Marico Industries Limited  
Maruti Countrywide Auto Financial Services Limited  
Max India Limited  
Motherson Sumi Systems Limited  
MRF Limited  
National Fertilizers Limited  
Nilkamal Plastics Limited  
NRB Bearings Limited  
Panacea Biotec Limited  
Pidilite Industries Limited  
Premier Instruments & Controls Limited  
Rabo India Finance Pvt. Ltd.

Rallis India Limited  
Ramco Industries Limited  
Ranbaxy Laboratories Limited  
Rane TRW Steering Systems Limited  
Raymond Limited  
Redington (India) Limited  
Reliance Industries Ltd  
Roofit Industries Limited  
RPG Cables Limited  
Saint Gobain Glass India Limited  
Samsung India Electronics Limited  
SBI Cards & Payment Services Private Limited  
SBI Factors and Commercial Services Private Limited  
Securities Trading Corporation Of India Limited  
Shree Cement Limited  
Siltap Chemicals Limited  
Siyaram Silk Mills Limited  
Skanska Cementation India Limited (Formerly Kvaerner Cementation India Limited)  
Sony India Pvt. Limited  
SREI International Finance Limited  
SRF Limited  
Sterlite Industries (India) Limited  
Sterlite Optical Technologies Limited  
Suashish Diamonds Limited  
Sudarshan Chemical Industries Limited  
Sun Earth Ceramics Limited  
Sunbeam Auto Limited  
Sundaram Clayton Limited  
Sundaram Finance Limited  
Sundram Fasteners Limited  
Tamil Nadu Newsprint and Papers Limited  
Tamilnadu Petroproducts Limited  
Tanfac industries Limited  
Tata Chemicals Limited  
Tata Coffee Limited  
Tata Engineering and Locomotive Company Limited  
Tata SSL Limited  
The Associated Cement Companies Limited  
The Bombay Dyeing & Manufacturing Co. Limited  
The Hindustan Times Limited  
The Indian Hotels Company Limited  
The Madras Aluminium Company Limited  
The Tata Iron & Steel Company Limited  
Ti Diamond Chain Limited  
TIL Limited  
Tractors & Farm Equipment Limited  
Transport Corporation of India Limited  
Tube Investments of India Limited  
TVS Srichakra Limited  
TVS-Suzuki Limited  
Ucal Fuel Systems Limited  
Ultramarine & Pigments Limited  
Usha Beltron Limited  
V.I.P. Industries Limited  
Voltas Limited  
Wheels India Limited  
Wockhardt Limited  
Xerox Modicorp Limited  
Zandu Pharmaceutical Works Limited





## Commercial Paper Redemption

(Commercial Papers whose redemption dates fall between Oct 10-Nov 10 2001)

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
ABP Private Limited	21-Aug-01	10-Nov-01	Escorts Limited	25-Jul-01	23-Oct-01
Apollo Tyres Limited	19-Jul-01	17-Oct-01	Essel Propack Limited	10-Aug-01	8-Nov-01
Apollo Tyres Limited	20-Jul-01	18-Oct-01	FAG Bearings India Limited	16-Jul-01	12-Oct-01
Apollo Tyres Limited	24-Jul-01	22-Oct-01	Gammon India Limited	31-Jul-01	29-Oct-01
Apollo Tyres Limited	25-Jul-01	23-Oct-01	Gammon India Limited	13-Aug-01	9-Nov-01
Apollo Tyres Limited	1-Aug-01	30-Oct-01	GATI Limited	20-Jul-01	18-Oct-01
Apollo Tyres Limited	2-Aug-01	31-Oct-01	GE Capital Services India	27-Jul-01	25-Oct-01
Apollo Tyres Limited	6-Aug-01	2-Nov-01	GE Capital Services India	1-Aug-01	30-Oct-01
Apollo Tyres Limited	8-Aug-01	6-Nov-01	GE Capital Services India	2-Aug-01	31-Oct-01
Apollo Tyres Limited	9-Aug-01	7-Nov-01	GE Capital Services India	3-Aug-01	1-Nov-01
Apollo Tyres Limited	10-Aug-01	8-Nov-01	GE Capital Services India	7-Aug-01	5-Nov-01
Apollo Tyres Limited	13-Aug-01	9-Nov-01	GE Capital Services India	10-Aug-01	8-Nov-01
Asea Brown Boveri Limited	10-Aug-01	8-Nov-01	GE Capital Services India	10-Aug-01	8-Nov-01
Ashok Leyland Finance Limited	20-Jul-01	18-Oct-01	GE Capital Services India	13-Aug-01	9-Nov-01
Ashok Leyland Finance Limited	8-Aug-01	6-Nov-01	GE Countrywide Consumer Financial Services Limited	23-Jul-01	22-Oct-01
Ashok Leyland Finance Limited	9-Aug-01	7-Nov-01	GE Countrywide Consumer Financial Services Limited	8-Aug-01	31-Oct-01
Asian Paints (India) Limited	30-Aug-01	30-Oct-01	GE Countrywide Consumer Financial Services Limited	7-Aug-01	5-Nov-01
Asian Paints (India) Limited	10-Aug-01	8-Nov-01	GE Countrywide Consumer Financial Services Limited	13-Aug-01	9-Nov-01
Associates India Financial Services Private Limited	18-May-01	5-Nov-01	Godrej & Boyce Manufacturing Company Limited	10-Aug-01	8-Nov-01
Aurobindo Pharma Limited	7-Aug-01	5-Nov-01	Goetze (India) Limited	2-Aug-01	31-Oct-01
Balkrishna Industries Limited	10-Aug-01	5-Nov-01	Goetze (India) Limited	8-Aug-01	6-Nov-01
Balkrishna Industries Limited	9-Aug-01	7-Nov-01	Goodlass Nerolac Paints Limited	31-Jul-01	29-Oct-01
Ballarpur Industries Limited	30-Jul-01	29-Oct-01	Goodlass Nerolac Paints Limited	10-Aug-01	8-Nov-01
Ballarpur Industries Limited	7-Aug-01	5-Nov-01	Gujarat Ambuja Exports Limited	24-Jul-01	22-Oct-01
Bata India Limited	16-Aug-01	15-Oct-01	Gujarat Narmada Valley Fertilizers Company Limited	20-Jul-01	18-Oct-01
Bata India Limited	5-Sep-01	6-Nov-01	Harinagar Sugar Mills Limited	2-Aug-01	2-Nov-01
Berger Paints Limited	25-Jul-01	22-Oct-01	Harita Grammer Limited	13-Aug-01	9-Nov-01
Berger Paints Limited	9-Aug-01	7-Nov-01	Henkel Spic India Limited	7-Aug-01	5-Nov-01
Bharat Petroleum Corporation Limited	9-Aug-01	7-Nov-01	Hindusthan Seals Limited	23-Jul-01	19-Oct-01
Bharat Petroleum Corporation Limited	10-Aug-01	8-Nov-01	ICICI Limited	Open between 31/7/01 & 13/8/01	31-Oct-01
Blue Dart Express Limited	20-Jul-01	18-Oct-01	ICICI Limited	Open between 2/8/01 & 15/8/01	31-Oct-01
Blue Star Limited	31-Jul-01	29-Oct-01	ICICI Limited	Open between 7/8/01 & 20/8/01	5-Nov-01
Blue Star Limited	2-Aug-01	31-Oct-01	ICICI Limited	Open between 6/8/01 & 19/8/01	6-Nov-01
BPL Limited	11-Aug-01	5-Nov-01	India Cements Capital & Finance Limited	20-Jul-01	18-Oct-01
BPL Limited	11-Aug-01	9-Nov-01	India Glycols Limited	24-Jul-01	22-Oct-01
BPL Limited	13-Aug-01	10-Nov-01	India Glycols Limited	3-Aug-01	1-Nov-01
Brakes India Limited	10-Aug-01	8-Nov-01	India Glycols Limited	10-Aug-01	8-Nov-01
Carborundum Universal Limited	20-Jul-01	18-Oct-01	Indian Petrochemicals Corporation Limited	11-Jul-01	10-Oct-01
Carborundum Universal Limited	27-Jul-01	24-Oct-01	Indian Petrochemicals Corporation Limited	19-Jul-01	17-Oct-01
Cholamandalam Investment & Finance company Limited	8-Aug-01	31-Oct-01	Indian Petrochemicals Corporation Limited	1-Aug-01	30-Oct-01
Cholamandalam Investment & Finance company Limited	9-Aug-01	7-Nov-01	Indian Petrochemicals Corporation Limited	9-Aug-01	7-Nov-01
Cholamandalam Investment & Finance company Limited	13-Aug-01	9-Nov-01	Industrial Development Bank of India	2-Aug-01	31-Oct-01
Ciba Speciality Chemicals (India) Limited	20-Jul-01	18-Oct-01	Industrial Development Bank of India	8-Aug-01	7-Nov-01
Ciba Speciality Chemicals (India) Limited	18-Sep-01	18-Oct-01	Infrastructure Leasing & Financial Services Limited	9-Aug-01	7-Nov-01
Ciba Speciality Chemicals (India) Limited	1-Aug-01	30-Oct-01	Jindal Polyester Limited	31-Jul-01	29-Oct-01
Coromandel Fertilizers Limited	13-Aug-01	10-Nov-01	Lakshmi General Finance Limited	24-Jul-01	22-Oct-01
Dabur India Limited	25-Jul-01	23-Oct-01	Lakshmi General Finance Limited	31-Jul-01	29-Oct-01
Dabur India Limited	31-Jul-01	29-Oct-01	Larsen & Tourbo Limited	8-May-01	2-Nov-01
Dabur India Limited	2-Aug-01	31-Oct-01	Larsen & Tourbo Limited	9-Aug-01	7-Nov-01
Dabur India Limited	7-Aug-01	5-Nov-01	Larsen & Tourbo Limited	10-Aug-01	8-Nov-01
Dabur India Limited	10-Aug-01	8-Nov-01	Larsen & Tourbo Limited	15-May-01	9-Nov-01
DCM Shriram Consolidated Limited	17-Jul-01	15-Oct-01	Mahindra & Mahindra Financial Services Limited	20-Jul-01	18-Oct-01
Dhandapani Finance Limited	18-Jul-01	15-Oct-01	Mahindra & Mahindra Financial Services Limited	27/7/01 & 26/7/01	24-Oct-01
E.I. DuPont India Limited	20-Jul-01	18-Oct-01	Mahindra & Mahindra Financial Services Limited	30-Jul-01	29-Oct-01
E.I. DuPont India Limited	6-Aug-01	2-Nov-01	Marico Industries Limited	30-Jul-01	28-Oct-01
E.I.D. Parry (India) Limited	31-Jul-01	29-Oct-01	Maruti Countrywide Auto Financial Services Limited	7-Aug-01	6-Nov-01
E.I.D. Parry (India) Limited	1-Aug-01	30-Oct-01	Max India Limited	18-Jul-01	16-Oct-01
E.I.D. Parry (India) Limited	3-Aug-01	1-Nov-01			
Electrolux India Limited	31-Jul-01	29-Oct-01			
Electrolux India Limited	10-Aug-01	8-Nov-01			
Electrolux Kelvinator Limited	31-Jul-01	29-Oct-01			
Electrolux Kelvinator Limited	10-Aug-01	8-Nov-01			
Esab India Limited	1-Aug-01	30-Oct-01			
Esab India Limited	6-Aug-01	2-Nov-01			





Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
National Fertilizers Limited	17-Jul-01	15-Oct-01	Tata Engineering and Locomotive Company Limited	9-Aug-01	7-Nov-01
National Fertilizers Limited	19-Jul-01	17-Oct-01	The Associated Cement Companies Limited	27-Jul-01	25-Oct-01
National Fertilizers Limited	31-Jul-01	29-Oct-01	The Associated Cement Companies Limited	7-Aug-01	5-Nov-01
Panacea Biotech Limited	13-Aug-01	9-Nov-01	The Associated Cement Companies Limited	10-Aug-01	8-Nov-01
Redington (India) Limited	24-Jul-01	22-Oct-01	The Associated Cement Companies Limited	13-Aug-01	9-Nov-01
Redington (India) Limited	27-Jul-01	24-Oct-01	The Bombay Dyeing & Manufacturing Co. Limited	8-Aug-01	6-Nov-01
Redington (India) Limited	30-Jul-01	27-Oct-01	The Bombay Dyeing & Manufacturing Co. Limited	10-Aug-01	8-Nov-01
Redington (India) Limited	9-Aug-01	7-Nov-01	The Madras Aluminium Company Limited	16-Jul-01	11-Oct-01
Siyaram Silk Mills Limited	25-Jul-01	23-Oct-01	The Madras Aluminium Company Limited	27-Jul-01	25-Oct-01
Sterlite Industries (India) Limited	23-Jul-01	19-Oct-01	TI Diamond Chain Limited	26-Jul-01	24-Oct-01
Sterlite Industries (India) Limited	13-Aug-01	9-Nov-01	TI Diamond Chain Limited	6-Aug-01	4-Nov-01
Sunbeam Auto Limited	17-Jul-01	15-Oct-01	TI Diamond Chain Limited	14-Aug-01	9-Nov-01
Sundaram Finance Limited	20-Jul-01	18-Oct-01	TIL Limited	9-Aug-01	7-Nov-01
Sundaram Finance Limited	23-Jul-01	22-Oct-01	Tube Investments of India Limited	18-Jul-01	16-Oct-01
Sundaram Finance Limited	27-Jul-01	24-Oct-01	Tube Investments of India Limited	26-Jul-01	24-Oct-01
Sundaram Finance Limited	6-Aug-01	5-Nov-01	Tube Investments of India Limited	31-Jul-01	29-Oct-01
Sundaram Finance Limited	7-Aug-01	6-Nov-01	Tube Investments of India Limited	3-Aug-01	1-Nov-01
Sundram Fasteners Limited	19-Jul-01	17-Oct-01	Tube Investments of India Limited	13-Aug-01	9-Nov-01
Sundram Fasteners Limited	23-Jul-01	19-Oct-01	V.I.P. Industries Limited	27-Jul-01	25-Oct-01
Sundram Fasteners Limited	26-Jul-01	24-Oct-01	V.I.P. Industries Limited	8-Aug-01	6-Nov-01
Tanfac industries Limited	Open between 6/8/01 & 9/8/01	2-Nov-01	Volta Limited	20-Jul-01	18-Oct-01
Tata Chemicals Limited	7-Aug-01	6-Nov-01	Volta Limited	1-Aug-01	30-Oct-01
Tata Coffee Limited	9-Aug-01	7-Nov-01	Volta Limited	2-Aug-01	31-Oct-01
Tata Engineering and Locomotive Company Limited	6-Aug-01	2-Nov-01	Wheels India Limited	16-Jul-01	12-Oct-01
			Wockhardt Limited	13-Aug-01	9-Nov-01

## Topic of Interest

### Government Securities Retail Distribution and Participation Mechanism

**1. What are Government Securities ?**

Government of India needs to raise funds to meet the resource gap between incomes and expenses. Government raises this money through issue of securities to the public through Reserve Bank of India. These securities are called Government Securities (G-Secs).

**2. Is there any difference between treasury bills and Govt. Dated Securities ?**

Government needs funds for various purposes, while some funds are needed to meet temporary revenue mismatch and some funds are needed to support its long-term capital and infrastructure projects. While short-term money is raised through issue of Government securities for 91 or 364 days (called treasury bills), long-term fund requirements are met through the issue of Government Dated Securities which are issued for period more than one year.

**3. Who are the market participants and whether a household can invest in the G Sec?**

As per RBI guidelines these securities can be held by any person, firm, body corporate, institutions, Provident Fund and other trusts, NRIs, OCBs and FIIs. An individual can also invest in the government securities.

**4. Is there any risk involved with these securities?**

These securities do not carry any typical issuer risk. The investor is subject to Sovereign risk. Value of the securities is subject to the interest rate changes in the market.

**5. What are the unique benefits of these securities for a retail investor ?**

Investment in Government Securities is different from investment in equity markets and is not usually subject to fluctuations of the order seen in equity markets.

**Security :** These securities are issued by the government and carry only sovereign risk.

**Liquidity :** Liquidity is essentially provided by the Primary Dealers or Banks through a two way quote mechanism (buy as well as sell price). A vibrant liquid retail market does not exist at present.

**Form of Holding:** Government Securities can be held in normal demat account.

**Tax Treatment:** Interest payments on the Government Securities are not subject to deduction of tax at source and are also eligible for additional deduction of Rs. 3000/- under section 80 L of the Income Tax Act.

**6. What is the minimum amount of investment that can be made in Government Securities?**

The minimum amount of investment in G-Sec is Rs. 10,000/-.

**7. How can I purchase and hold Government securities?**

**Retail Distribution:** Some of the Primary Dealers and Banks are selling and buying Government Securities in standard denomination through their wide-spread branch network. Securities can be bought through these channels. These branches may offer two way quotes for buying and selling of different securities everyday.

**Holding of Securities:**

**NSDL Demat A/c:** Investor can receive credit of securities purchased in the same NSDL demat account as is used for holding equity securities and other debt instruments. In case of purchase from an entity holding securities in demat form only, transfer can be effected simply by account transfer





instruction form. In case of purchase from an entity holding securities in SGL A/c with RBI , the client is required to submit Inter – SGL Trade Purchase instructions to the DP along-with purchase consideration in favour of NSDL. Client is not required to deal with RBI directly.

**8. What are the benefits of holding securities in NSDL demat account?**

- ❖ It is a simple and familiar system of securities holding, transactions and monitoring.
- ❖ Does not requires handling security certificates , transfer forms etc. and transfer to any other electronic account is smooth and immediate.
- ❖ Maintains complete audit trail.

**9. How can I convert my physical government securities to dematerialised form?**

If you already have a NSDL account you are required to submit a demat request in form (DRF-GS) along-with physical certificates and RBI specified form of transfer to the DP for dematerialisation. Your account shall be credited with the demat balances when confirmation is received from RBI.

**10. If I continue to hold the securities till maturity how would I get back my redemption proceeds and what about interest entitlements?**

On maturity date, on receipt of redemption amount from RBI, NSDL will remit the redemption proceeds to you, using bank account details available with NSDL. Similarly on receipt of interest amount from RBI, NSDL will remit interest amount to the beneficiary. Interest is paid once in six months on G-Secs.

## NSDL Calendar of Events

### Investor Depository Meets

October 5, 2001	Pondicherry	November 2, 2001	Guwahati
October 12,2001	Amravati	November 3, 2001	Kolkata
October 13, 2001	Akola	November 9, 2001	Gandhinagar
October 19, 2001	Madurai	November 10 ,2001	Ahmedabad
October 27, 2001	Vasai		

### Training for DPs

November 6-8	DP Training
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## NSDL offices

### Head Office

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### Investor Relationship Cell

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### NSDL Certification Program

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